

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 = '0033' 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>					
	0033	00000	00	1157	1000 1110 01000 0000 2013					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
11/06/2012	GL_BD_JRNL	0000277122	40		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	37	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	59.48
Number of Transactions 2						Totals	-59.48	0.00	0.00	59.48

	<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>					
	0033	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr									
11/30/2012	GL_BD_JRNL	0000278821	55		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2693	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	792	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-134.64
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 Account Totals 1000s -59.48 0.00 0.00 0.00 59.48

	<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>					
	0033	00000	00	2251	8100 0000 01000 0000 2013					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	92		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0033	00000	00	2951	8300 0000 01000 0000 2013					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	93		07/01/2012/Load Board-approved 2013 Original Budge		20,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4828	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	247.33
09/06/2012	GL_BD_JRNL	0000273595	11		09/06/2012/Transfer appropriations from 00000 to 0		-14,339.05	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	11		09/06/2012/Transfer appropriations from 00000 to 0		14,339.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	11		09/14/2012/Transfer appropriationsfrom resource 00		-14,339.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	302.67
10/08/2012	GL_JOURNAL	PAY0275275	2237	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	191.15

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>						
	0033	00000	00	2951	8300 0000 01000 0000 2013						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
11/01/2012	GL_JOURNAL	PAY0276820	7245	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	308.23	
11/06/2012	GL_JOURNAL	PAY0277114	2529	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	277.94	
11/30/2012	GL_JOURNAL	PAY0278771	7325	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	368.49	
12/07/2012	GL_JOURNAL	PAY0279165	1990	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	140.08	
Number of Transactions 11						Totals	3,825.11	5,661.00	0.00	0.00	1,835.89

Number of Transactions 12	Account	Totals 2000s	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>						
	0033	00000	00	3101	1000 1110 01000 0000 2013						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
11/06/2012	GL_BD_JRNL	0000277122	41		10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2705	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	4.91	
Number of Transactions 2						Totals	-4.91	0.00	0.00	0.00	4.91

Number of Transactions 1	Account	Totals	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>						
	0033	00000	00	3202	8100 0000 01000 0000 2013						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	391		07/01/2012/Load Board-approved 2013 Original Budge	10.92	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.92	10.92	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>				
	0033	00000	00	3202	8300 0000 01000 0000 2013				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	392		07/01/2012/Load Board-approved 2013 Original Budge	2,184.60	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	107		09/06/2012/Transfer appropriations from 00000 to 0	-1,566.25	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	107		09/06/2012/Transfer appropriations from 00000 to 0	1,566.25	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	107		09/14/2012/Transfer appropriationsfrom resource 00	-1,566.25	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 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>			
0033	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
Number of Transactions 4						Totals	618.35	618.35	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>			
0033	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
11/06/2012	GL_BD_JRNL	0000277122	42	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4369	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.86
11/30/2012	GL_JOURNAL	PAY0278771	12776	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.95
12/07/2012	GL_JOURNAL	PAY0279165	3410	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-1.95
Number of Transactions 4						Totals	-0.86	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>			
0033	00000	00	3302	8100	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	381	07/01/2012/Load Board-approved 2013 Original Budge				7.65	0.00	0.00	0.00
Number of Transactions 1						Totals	7.65	7.65	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>			
0033	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	382	07/01/2012/Load Board-approved 2013 Original Budge				1,530.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10873	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	16.00
09/06/2012	GL_BD_JRNL	0000273595	395	09/06/2012/Transfer appropriations from 00000 to 0				-1,096.94	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	395	09/06/2012/Transfer appropriations from 00000 to 0				1,096.94	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	395	09/14/2012/Transfer appropriations from resource 00				-1,096.93	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14512	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	23.16
10/08/2012	GL_JOURNAL	PAY0275275	5015	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	13.80
11/01/2012	GL_JOURNAL	PAY0276820	15484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.13
11/06/2012	GL_JOURNAL	PAY0277114	5676	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	20.52
11/30/2012	GL_JOURNAL	PAY0278771	15727	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.75
12/07/2012	GL_JOURNAL	PAY0279165	4409	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	10.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00000	00	3302	8300	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified		
Number of Transactions 11						Totals	304.98	433.07	0.00	0.00	128.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00000	00	3501	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif		
11/06/2012	GL_BD_JRNL	0000277122	43	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6766	PAYROLL 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.65	
11/07/2012	GL_JOURNAL	PUE0277188	206	No Jrnl Ref 10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.65	
11/07/2012	GL_JOURNAL	PUE0277189	247	No Jrnl Ref 10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.65	
11/30/2012	GL_JOURNAL	PAY0278771	30154	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.48	
12/07/2012	GL_JOURNAL	PAY0279165	5335	PAYROLL 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279349	231	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	230	No Jrnl Ref 11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279352	194	No Jrnl Ref 11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279352	195	No Jrnl Ref 11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	1.48	
Number of Transactions 10						Totals	-0.65	0.00	0.00	0.00	0.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00000	00	3502	8100	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	352	07/01/2012/Load Board-approved 2013 Original Budge			1.61	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.61	1.61	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00000	00	3502	8300	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	353	07/01/2012/Load Board-approved 2013 Original Budge			322.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14853	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2.71	
08/07/2012	GL_JOURNAL	PUE0271752	3074	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.98	
08/07/2012	GL_JOURNAL	0000271834	3074	No Jrnl Ref 07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-3.98	
08/08/2012	GL_JOURNAL	PUE0271936	3098	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.98	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	2692	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-2.71	
09/06/2012	GL_BD_JRNL	0000273595	587		09/06/2012/Transfer appropriations from 00000 to 0		-230.86		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	587		09/06/2012/Transfer appropriations from 00000 to 0		230.86		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	587		09/14/2012/Transfer appropriationsfrom resource 00		-230.86		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31674	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.34	
10/08/2012	GL_JOURNAL	PUE0275351	4874	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	3.08	
10/08/2012	GL_JOURNAL	PUE0275351	4875	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.87	
10/08/2012	GL_JOURNAL	PUE0275352	4163	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.10	
10/08/2012	GL_JOURNAL	PUE0275352	4162	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.34	
10/08/2012	GL_JOURNAL	PAY0275275	7150	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.10	
11/01/2012	GL_JOURNAL	PAY0276820	32704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.39	
11/06/2012	GL_JOURNAL	PAY0277114	8073	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	3.05	
11/07/2012	GL_JOURNAL	PUE0277188	4491	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.39	
11/07/2012	GL_JOURNAL	PUE0277188	4492	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.05	
11/07/2012	GL_JOURNAL	PUE0277189	5584	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.06	
11/07/2012	GL_JOURNAL	PUE0277189	5585	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.39	
11/30/2012	GL_JOURNAL	PAY0278771	33203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.06	
12/07/2012	GL_JOURNAL	PAY0279165	6339	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.55	
12/10/2012	GL_JOURNAL	PUE0279349	5274	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.54	
12/10/2012	GL_JOURNAL	PUE0279349	5275	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.05	
12/10/2012	GL_JOURNAL	PUE0279352	4245	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.06	
12/10/2012	GL_JOURNAL	PUE0279352	4246	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.55	
Number of Transactions 27						Totals	67.17	91.14	0.00	0.00	23.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/07/2012	GL_BD_JRNL	0000277192	25		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	247	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.55	
12/10/2012	GL_JOURNAL	PWC0279354	230	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-3.50	
12/10/2012	GL_JOURNAL	PWC0279354	231	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
Number of Transactions 4						Totals	-1.55	0.00	0.00	0.00	1.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00000	00	3602	8100	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	354		07/01/2012/Load Board-approved 2013 Original Budge		2.60		0.00	0.00
Number of Transactions 1							Totals	2.60	2.60	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>		
0033	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	355		07/01/2012/Load Board-approved 2013 Original Budge		520.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3074	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	6.43
08/07/2012	GL_JOURNAL	0000271845	3074	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-6.43
08/08/2012	GL_JOURNAL	PWC0271940	3098	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	6.43
09/06/2012	GL_BD_JRNL	0000273595	683		09/06/2012/Transfer appropriations from 00000 to 0		-372.82		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	683		09/06/2012/Transfer appropriations from 00000 to 0		372.82		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	683		09/14/2012/Transfer appropriationsfrom resource 00		-372.81		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4874	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	4.97
10/08/2012	GL_JOURNAL	PWC0275353	4875	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.87
11/07/2012	GL_JOURNAL	PWC0277190	5585	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	8.01
11/07/2012	GL_JOURNAL	PWC0277190	5584	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.23
12/10/2012	GL_JOURNAL	PWC0279354	5274	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.64
12/10/2012	GL_JOURNAL	PWC0279354	5275	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	9.58
Number of Transactions 13							Totals	99.46	147.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	299		09/06/2012/Transfer appropriations from 00000 to 0		-21.94		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	299		09/06/2012/Transfer appropriations from 00000 to 0		21.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	299		09/14/2012/Transfer appropriationsfrom resource 00		-21.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	11		08/31/2012/Transfer benefits (3702 3995) back to o		21.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	11		08/31/2012/Transfer benefits (3702 3995) back to o		-21.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	11		09/14/2012/Transfer benefits (3702 3995) back to o		21.94		0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	00000	00	3802	8100	0000	01000	0000	2013			
		DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
	07/02/2012	GL_BD_JRNL	ORG0268286	354		07/01/2012/Load Board-approved 2013 Original Budge		1.32	0.00	0.00	0.00		
Number of Transactions 1							Totals	1.32	1.32	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>			
		0033	00000	00	3802	8300	0000	01000	0000	2013			
		DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
	07/02/2012	GL_BD_JRNL	ORG0268286	355		07/01/2012/Load Board-approved 2013 Original Budge		263.40	0.00	0.00	0.00		
	09/06/2012	GL_BD_JRNL	0000273595	203		09/06/2012/Transfer appropriations from 00000 to 0		-188.85	0.00	0.00	0.00		
	09/07/2012	GL_BD_JRNL	0000273595	203		09/06/2012/Transfer appropriations from 00000 to 0		188.85	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274079	203		09/14/2012/Transfer appropriations from resource 00		-188.84	0.00	0.00	0.00		
Number of Transactions 4							Totals	74.56	74.56	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>			
		0033	00000	00	3995	8300	0000	01000	0000	2013			
		DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
	09/06/2012	GL_BD_JRNL	0000273595	491		09/06/2012/Transfer appropriations from 00000 to 0		-22.80	0.00	0.00	0.00		
	09/07/2012	GL_BD_JRNL	0000273595	491		09/06/2012/Transfer appropriations from 00000 to 0		22.80	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274079	491		09/14/2012/Transfer appropriations from resource 00		-22.80	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274098	107		08/31/2012/Transfer benefits (3702 3995) back to o		22.80	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274098	107		08/31/2012/Transfer benefits (3702 3995) back to o		-22.80	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274100	107		09/14/2012/Transfer benefits (3702 3995) back to o		22.80	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 96							Account	Totals 3000s	1,180.65	1,388.41	0.00	0.00	207.76
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	00000	00	4301	1000	1110	01000	0000	2013			
		DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	112		07/01/2012/Load Preliminary budget (25% of SBB budge		1,536.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	112		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,536.00	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>					
0033	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/02/2012	GL_BD_JRNL	ORG0268289	203		07/01/2012/Load Board-approved 2013 Original Budge		6,142.00		0.00	0.00			
07/20/2012	PO_POENC	0000178256	15	No REQ.	SCHOOL NURSE S/10306 3/4 Oz Spray Ozium Air Saniti		0.00		0.00	-3.44			
07/20/2012	PO_POENC	0000178256	15	No REQ.	SCHOOL NURSE S/10306 3/4 Oz Spray Ozium Air Saniti		0.00		0.00	0.00			
07/20/2012	PO_POENC	0000178256	15	No REQ.	SCHOOL NURSE S/10306 3/4 Oz Spray Ozium Air Saniti		0.00		0.00	3.44			
10/22/2012	REQ_PREENC	0000211977	2		Cambium Learning Inc/120220/PHONICS FOR READING I		0.00		0.00	0.00			
10/22/2012	REQ_PREENC	0000211977	1		Cambium Learning Inc/120220/REWARDS STUD ED XSZ116		0.00		0.00	0.00			
10/23/2012	REQ_PREENC	0000212153	1		Graphiques/120220/FACTS FOR PARENTS ENGLISH 2012-2		0.00		0.00	0.00			
Number of Transactions 9							Totals	6,142.00	6,142.00	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>					
0033	00000	00	4301	3140	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/19/2012	PO_POENC	0000157107	2	No REQ.	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00	51.87			
07/23/2012	GL_BD_JRNL	0000270120	2643		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	2643		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00			
Number of Transactions 3							Totals	-51.87	0.00	0.00	51.87	0.00	
Number of Transactions 12							Account	Totals 4000s	6,090.13	6,142.00	0.00	51.87	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>					
0033	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2481		07/01/2012/Load Preliminary budget (25% of SBB budge		3,500.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2481		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,500.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	204		07/01/2012/Load Board-approved 2013 Original Budge		14,000.00		0.00	0.00			
08/13/2012	GL_JOURNAL	0000272285	190	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	540.95			
08/21/2012	GL_JOURNAL	0000272840	207	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	573.55			
10/16/2012	GL_JOURNAL	0000275839	201	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	534.10			
11/28/2012	GL_JOURNAL	0000278671	200	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	571.66			
Number of Transactions 7							Totals	11,779.74	14,000.00	0.00	0.00	2,220.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2482		07/01/2012/Load Preliminary budget (25% of SBB budge		625.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2482		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-625.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	205		07/01/2012/Load Board-approved 2013 Original Budge		2,500.00		0.00	0.00		

Number of Transactions 3							Totals	2,500.00	2,500.00	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>				
0033	00000	00	5735	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
09/18/2012	GL_BD_JRNL	0000274267	73		09/18/2012/Transfer appropriations for ABS Deposit		280.00		0.00	0.00		

Number of Transactions 1							Totals	280.00	280.00	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>				
0033	00000	00	5841	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License												
04/25/2012	GL_BD_JRNL	PRE0263828	2483		07/01/2012/Load Preliminary budget (25% of SBB budge		200.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2483		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-200.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	206		07/01/2012/Load Board-approved 2013 Original Budge		800.00		0.00	0.00		

Number of Transactions 3							Totals	800.00	800.00	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>				
0033	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	7		10/31/2012/Create zero dollar budgets for COX COMM		0.00		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	272	6194706529	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.82		
11/08/2012	GL_JOURNAL	0000277304	271	6192678523	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	18.56		
11/08/2012	GL_JOURNAL	0000277304	270	6192675134	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	30.79		
11/08/2012	GL_JOURNAL	0000277304	269	6192674593	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	32.62		
11/08/2012	GL_JOURNAL	0000277304	273	6194794059	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	276	6194794059	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	275	6194706529	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	19.11		
11/08/2012	GL_JOURNAL	0000277309	274	6192678523	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	18.56		

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>			
0033	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
11/08/2012	GL_JOURNAL	0000277309	272	6192674593	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	31.00
11/08/2012	GL_JOURNAL	0000277309	273	6192675134	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	30.76
11/30/2012	GL_JOURNAL	0000278848	156	6192674593	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	22.78
11/30/2012	GL_JOURNAL	0000278848	157	6192675134	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.75
11/30/2012	GL_JOURNAL	0000278848	160	6194794059	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	159	6194706529	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.03
11/30/2012	GL_JOURNAL	0000278848	158	6192678523	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56
Number of Transactions 16							Totals	-338.02	0.00	0.00	338.02
<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>			
0033	00000	00	5917	2700	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones											
04/25/2012	GL_BD_JRNL	PRE0263828	2484		07/01/2012/Load	Preliminary budget (25% of SBB budge		325.00	0.00	0.00	0.00
06/26/2012	REQ_PREENC	0000202278	1		AT&T/120220/Term	Cell Srvcs for Mary Cannie		0.00	800.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2484		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-325.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	207		07/01/2012/Load	Board-approved 2013 Original Budge		1,300.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000185678	1	R0000202278	AT&T-002/Term	Cell Srvcs for Mary Cannie		0.00	-800.00	0.00	0.00
07/19/2012	PO_POENC	0000185678	1	R0000202278	AT&T-002/Term	Cell Srvcs for Mary Cannie		0.00	0.00	800.00	0.00
07/20/2012	PO_POENC	0000166135	1	No REQ.	AT&T-002/Term	PO for annual voice/data service		0.00	0.00	-683.81	0.00
07/20/2012	PO_POENC	0000166135	1	No REQ.	AT&T-002/Term	PO for annual voice/data service		0.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000166135	1	No REQ.	AT&T-002/Term	PO for annual voice/data service		0.00	0.00	683.81	0.00
Number of Transactions 9							Totals	500.00	1,300.00	0.00	800.00
Number of Transactions 39				Account	Totals 5000s		15,521.72	18,880.00	0.00	800.00	2,558.28
Number of Transactions 164				Resource	Totals 00000		26,658.13	32,171.41	0.00	851.87	4,661.41
<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>			
0033	00008	00	4301	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	CO00275940	12		10/17/2012/Transfer	appropriations for 11-12 carry		2,970.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0033	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
Number of Transactions 1							Totals	2,970.00	2,970.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	2,970.00	2,970.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	2,970.00	2,970.00	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>					
0033	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	227		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	228		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	229		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	235		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	234		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	233		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	232		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	231		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	230		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	1177		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	1178		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	1179		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	1180		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	1181		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	1182		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	1183		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	1184		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	1185		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1191		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1261		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1254		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1247		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1240		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1233		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		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>			
0033	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269795	1226		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1219		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1212		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	351		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	341		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	331		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	51	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	78,606.99	
08/29/2012	GL_JOURNAL	PAY0273117	46	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	80,978.37	
09/28/2012	GL_JOURNAL	PAY0274827	48	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	80,978.37	
11/01/2012	GL_JOURNAL	PAY0276820	52	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	80,978.37	
11/30/2012	GL_JOURNAL	PAY0278771	50	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	100,552.54	
11/30/2012	GL_JOURNAL	0000278855	12	PYE	11/30/2012/GL Encumbrance Process/149849 ;Salary f		0.00		0.00	599,711.88	
Number of Transactions 36						Totals	-221,264.29	800,542.23	0.00	599,711.88	422,094.64

<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>			
0033	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	239		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	238		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	237		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	236		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1186		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1187		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1188		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1189		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1177		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1184		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1198		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1205		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	52	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,913.45	
Number of Transactions 13						Totals	263,946.91	266,860.36	0.00	0.00	2,913.45

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	00	1107	1000	4760	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	244				07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	243				07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	242				07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	241				07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	240				07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1190				07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1191				07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1192				07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1193				07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1194				07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1303				07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1275				07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1282				07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1296				07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1289				07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	54	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	29,579.18	
08/29/2012	GL_JOURNAL	PAY0273117	48	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	29,579.18	
09/28/2012	GL_JOURNAL	PAY0274827	51	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	29,579.18	
11/01/2012	GL_JOURNAL	PAY0276820	55	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	29,579.18	
11/30/2012	GL_JOURNAL	PAY0278771	53	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	29,579.18	
11/30/2012	GL_JOURNAL	0000278855	179	PYE			11/30/2012/GL Encumbrance Process/118085 ;Salary f		0.00		0.00	207,054.28	0.00	
Number of Transactions 21									Totals	5,543.27	360,493.45	0.00	207,054.28	147,895.90

<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>					
0033	00010	00	1162	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	110				07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1508	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4,363.69
09/28/2012	GL_JOURNAL	PAY0274827	1713	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,504.72
10/08/2012	GL_JOURNAL	PAY0275275	190	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	3,009.44
11/01/2012	GL_JOURNAL	PAY0276820	1768	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,965.57
11/06/2012	GL_JOURNAL	PAY0277114	255	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	4,213.21
11/30/2012	GL_JOURNAL	PAY0278771	1896	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	-3,080.75
12/07/2012	GL_JOURNAL	PAY0279165	230	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	752.36

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

PeopleSoft GL
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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>				
		0033	00010	00	1162	1000 1110 01000	0000	2013				
		DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
Number of Transactions 8							Totals	-15,728.24	0.00	0.00	0.00	15,728.24
		<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>				
		0033	00010	00	1162	1000 1110 01000	1619	2013				
		DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
	07/31/2012	GL_BD_JRNL	0000271187	111		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	1509	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	451.42
Number of Transactions 2							Totals	-451.42	0.00	0.00	0.00	451.42
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	00010	00	1162	1000 4760 01000	0000	2013				
		DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
	07/31/2012	GL_BD_JRNL	0000271187	112		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	1512	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,749.05
Number of Transactions 2							Totals	-1,749.05	0.00	0.00	0.00	1,749.05
		<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>				
		0033	00010	00	1165	1000 1110 01000	0000	2013				
		DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
	10/08/2012	GL_BD_JRNL	0000275359	35		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PAY0275275	752	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	403.92
	11/30/2012	GL_JOURNAL	PAY0278771	2562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64
Number of Transactions 3							Totals	-538.56	0.00	0.00	0.00	538.56
		<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>				
		0033	00010	00	1165	1000 4760 01000	0000	2013				
		DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
	07/31/2012	GL_BD_JRNL	0000271187	113		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	1763	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	134.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	1165	1000	4760	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
11/06/2012	GL_JOURNAL	PAY0277114	929	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2563	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	134.64		
Number of Transactions 4								Totals	-403.92	0.00	0.00	0.00	403.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	1308	2700	0000	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7018		07/01/2012/Load Board-approved 2013 Original Budge			113,943.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2231	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	9,114.84		
08/29/2012	GL_JOURNAL	PAY0273117	1884	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8,936.14		
09/28/2012	GL_JOURNAL	PAY0274827	2919	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8,936.14		
09/28/2012	GL_BD_JRNL	0000274867	30		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	30		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	30		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	30		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3363	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8,757.42		
11/30/2012	GL_JOURNAL	PAY0278771	3460	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8,936.14		
11/30/2012	GL_JOURNAL	0000278855	2118	PYE	11/30/2012/GL Encumbrance Process/150694 ;Salary f			0.00	0.00	62,553.00	0.00		
Number of Transactions 11								Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 100 Account Totals 1000s 30,098.78 1,535,873.80 0.00 869,319.16 636,455.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00010	00	2236	3140	0000	01000	0000	2013		
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5582		07/01/2012/Load Board-approved 2013 Original Budge			3,873.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3568	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	302.26
08/29/2012	GL_JOURNAL	PAY0273117	3157	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	302.26
09/28/2012	GL_JOURNAL	PAY0274827	4992	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	437.43
11/01/2012	GL_JOURNAL	PAY0276820	5537	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	238.44
11/30/2012	GL_JOURNAL	PAY0278771	5616	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	249.29
11/30/2012	GL_JOURNAL	0000278855	3738	PYE	11/30/2012/GL Encumbrance Process/155616 ;Salary f			0.00	0.00	1,919.47	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>		
0033	00010	00	2236	3140	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 7 Totals 423.85 3,873.00 0.00 1,919.47 1,529.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	00010	00	2401	2700	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	6219	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	6220	07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	384	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	4089	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	3753	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	5614	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,983.85
11/01/2012	GL_JOURNAL	PAY0276820	6185	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	6252	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	4169	PYE	11/30/2012/GL Encumbrance Process/120220 ;Salary f			0.00	0.00	39,169.97	0.00

Number of Transactions 9 Totals -171.60 70,156.00 0.00 39,169.97 31,157.63

<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>
0033	00010	00	2404	2700	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

07/02/2012	GL_BD_JRNL	ORG0268279	7139	07/01/2012/Load Board-approved 2013 Original Budge				27,687.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4363	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,249.10
08/29/2012	GL_JOURNAL	PAY0273117	4123	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,249.10
09/28/2012	GL_JOURNAL	PAY0274827	5977	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,585.53
11/01/2012	GL_JOURNAL	PAY0276820	6550	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,249.10
11/30/2012	GL_JOURNAL	PAY0278771	6619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,249.10
11/30/2012	GL_JOURNAL	0000278855	4532	PYE	11/30/2012/GL Encumbrance Process/108006 ;Salary f			0.00	0.00	15,743.70	0.00

Number of Transactions 7 Totals -638.63 27,687.00 0.00 15,743.70 12,581.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	00010	00	2456	3140	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	00	2456	3140	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/28/2012	GL_BD_JRNL	0000274832	89		09/30/2012/Open zero dollar strings./				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6342	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				

Number of Transactions 2							Totals		-28.42	0.00	0.00	0.00	28.42	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	00	2901	8300	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave														
09/06/2012	GL_BD_JRNL	0000273595	779		09/06/2012/Transfer appropriations from 00000 to 0		14,339.05		0.00	0.00				
09/06/2012	GL_BD_JRNL	0000273613	11		09/06/2012/Transfer appropriations in 00010 to to		-14,339.05		0.00	0.00				
09/07/2012	GL_BD_JRNL	0000273613	11		09/06/2012/Transfer appropriations in 00010 to to		14,339.05		0.00	0.00				
09/07/2012	GL_BD_JRNL	0000273595	779		09/06/2012/Transfer appropriations from 00000 to 0		-14,339.05		0.00	0.00				

Number of Transactions 4							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>						
0033	00010	00	2905	8300	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
09/06/2012	GL_BD_JRNL	0000273613	107		09/06/2012/Transfer appropriations in 00010 to to		14,339.05		0.00	0.00				
09/07/2012	GL_BD_JRNL	0000273613	107		09/06/2012/Transfer appropriations in 00010 to to		-14,339.05		0.00	0.00				
09/14/2012	GL_BD_JRNL	0000274079	779		09/14/2012/Transfer appropriationsfrom resource 00		14,339.00		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6491	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7079	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	4766	PYE	11/30/2012/GL Encumbrance Process/129525 ;Salary f		0.00		0.00	8,517.07				

Number of Transactions 7							Totals		2,288.09	14,339.00	0.00	8,517.07	3,533.84	

Number of Transactions 36							Account	Totals 2000s		1,873.29	116,055.00	0.00	65,350.21	48,831.50
<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>						
0033	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0033	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	393		07/01/2012/Load Board-approved 2013 Original Budge		52,447.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1195		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1196		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1197		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1198		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1199		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1200		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1201		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1202		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1203		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1192		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1262		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1227		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1220		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1234		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1241		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1255		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1248		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1213		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	332		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	352		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	342		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4992	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6,807.82	
08/29/2012	GL_JOURNAL	PAY0273117	4685	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,680.69	
09/28/2012	GL_JOURNAL	PAY0274827	6860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,804.83	
10/08/2012	GL_JOURNAL	PAY0275275	2384	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	248.28	
11/01/2012	GL_JOURNAL	PAY0276820	7498	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7,090.35	
11/06/2012	GL_JOURNAL	PAY0277114	2706	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	347.59	
11/30/2012	GL_JOURNAL	PAY0278771	7593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,052.52	
11/30/2012	GL_JOURNAL	0000278855	5232	PYE	11/30/2012/GL Encumbrance Process/149849 ;STRS for		0.00		0.00	49,476.20	
12/07/2012	GL_JOURNAL	PAY0279165	2122	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	62.07	
Number of Transactions 31						Totals	-19,525.57	66,044.78	0.00	49,476.20	36,094.15

<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>		
0033	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0033	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	394		07/01/2012/Load Board-approved 2013 Original Budge		23,309.88		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1204		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1205		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1206		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1207		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1185		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1178		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1199		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1206		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4993	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 10							Totals	21,738.40	22,016.00	0.00	0.00	277.60

<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>				
0033	00010	00	3101	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	395		07/01/2012/Load Board-approved 2013 Original Budge		31,488.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1208		07/01/2012/Rescission based on SDEA Tentative Agr		-183.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1209		07/01/2012/Rescission based on SDEA Tentative Agr		-183.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1210		07/01/2012/Rescission based on SDEA Tentative Agr		-183.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1211		07/01/2012/Rescission based on SDEA Tentative Agr		-183.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1212		07/01/2012/Rescission based on SDEA Tentative Agr		-183.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1304		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1276		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1283		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1290		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1297		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4998	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4688	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7504	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5415	PYE	11/30/2012/GL Encumbrance Process/126661 ;STRS for		0.00		0.00	17,081.98		
Number of Transactions 17							Totals	290.82	29,740.70	0.00	17,081.98	12,367.90

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

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BUDGET 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>						
0033	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	396						9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4989	PAYROLL					0.00	0.00	0.00	751.97		
08/29/2012	GL_JOURNAL	PAY0273117	4682	PAYROLL					0.00	0.00	0.00	737.23		
09/28/2012	GL_JOURNAL	PAY0274827	6856	PAYROLL					0.00	0.00	0.00	737.23		
09/28/2012	GL_BD_JRNL	0000274867	341						-218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	341						218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	340						-273.80	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	340						-218.34	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7494	PAYROLL					0.00	0.00	0.00	722.49		
11/30/2012	GL_JOURNAL	PAY0278771	7589	PAYROLL					0.00	0.00	0.00	737.23		
11/30/2012	GL_JOURNAL	0000278855	4940	PYE					0.00	0.00	5,160.62	0.00		
Number of Transactions 11									Totals	61.39	8,908.16	0.00	5,160.62	3,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	397						10,687.39	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7277	PAYROLL					0.00	0.00	0.00	895.65		
08/29/2012	GL_JOURNAL	PAY0273117	6867	PAYROLL					0.00	0.00	0.00	895.65		
09/28/2012	GL_JOURNAL	PAY0274827	9708	PAYROLL					0.00	0.00	0.00	1,320.87		
11/01/2012	GL_JOURNAL	PAY0276820	10498	PAYROLL					0.00	0.00	0.00	895.65		
11/30/2012	GL_JOURNAL	PAY0278771	10668	PAYROLL					0.00	0.00	0.00	895.65		
11/30/2012	GL_JOURNAL	0000278855	7435	PYE					0.00	0.00	6,269.50	0.00		
Number of Transactions 7									Totals	-485.58	10,687.39	0.00	6,269.50	4,903.47

<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>				
0033	00010	00	3202	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	398						423.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7278	PAYROLL					0.00	0.00	0.00	34.51
08/29/2012	GL_JOURNAL	PAY0273117	6868	PAYROLL					0.00	0.00	0.00	34.51
09/28/2012	GL_JOURNAL	PAY0274827	9709	PAYROLL					0.00	0.00	0.00	53.18
11/01/2012	GL_JOURNAL	PAY0276820	10499	PAYROLL					0.00	0.00	0.00	27.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0033	00010	00	3202	3140	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
11/30/2012	GL_JOURNAL	PAY0278771	10669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	28.46	
11/30/2012	GL_JOURNAL	0000278855	7436	PYE	11/30/2012/GL Encumbrance Process/155616 ;PERS_A f			0.00	0.00	219.15	0.00	
Number of Transactions 7						Totals		26.05	423.08	0.00	219.15	177.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3202	8300	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
09/06/2012	GL_BD_JRNL	0000273595	875	09/06/2012/Transfer appropriations from 00000 to 0			1,566.25	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	875	09/06/2012/Transfer appropriations from 00000 to 0			-1,566.25	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	875	09/14/2012/Transfer appropriations from resource 00			1,566.25	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		1,566.25	1,566.25	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	399	07/01/2012/Load Board-approved 2013 Original Budge			9,217.98	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1231	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1232	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1233	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1234	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1235	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1236	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1237	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1238	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1239	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1193	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1263	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1256	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1235	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1228	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1221	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1249	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1242	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269795	1214		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	333		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	353		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	343		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	8726	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,108.35	
08/29/2012	GL_JOURNAL	PAY0273117	8536	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,079.40	
09/28/2012	GL_JOURNAL	PAY0274827	11774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,102.75	
10/08/2012	GL_JOURNAL	PAY0275275	3873	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	49.50	
11/01/2012	GL_JOURNAL	PAY0276820	12597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,155.90	
11/06/2012	GL_JOURNAL	PAY0277114	4370	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	61.09	
11/30/2012	GL_JOURNAL	PAY0278771	12777	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,322.01	
11/30/2012	GL_JOURNAL	0000278855	9550	PYE	11/30/2012/GL Encumbrance Process/149849 ;FMED for				0.00		0.00	8,032.55	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3411	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	10.91	
Number of Transactions 31									Totals	-2,314.59	11,607.87	0.00	8,032.55	5,889.91

<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>						
0033	00010	00	3301	1000	1110	01000	1619	2013						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	400		07/01/2012/Load Board-approved 2013 Original Budge				4,096.88		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1240		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1241		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1242		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1243		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1179		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1186		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1200		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1207		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8727	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	48.78	
Number of Transactions 10									Totals	3,820.70	3,869.48	0.00	0.00	48.78

<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>					
0033	00010	00	3301	1000	4760	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0033	00010	00	3301	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	401									
				07/01/2012/Load Board-approved	2013 Original Budge		5,534.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1244									
				07/01/2012/Rescission based on SDEA Tentative Agr			-32.24		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1245									
				07/01/2012/Rescission based on SDEA Tentative Agr			-32.24		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1246									
				07/01/2012/Rescission based on SDEA Tentative Agr			-32.24		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1247									
				07/01/2012/Rescission based on SDEA Tentative Agr			-32.24		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1248									
				07/01/2012/Rescission based on SDEA Tentative Agr			-32.24		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1277									
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.20		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1305									
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.20		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1298									
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.20		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1291									
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.20		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1284									
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.20		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8732	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8539	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11779	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12603	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4374	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12783	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9730	PYE								
				11/30/2012/GL Encumbrance Process/126661 ;FMED for			0.00		0.00			
Number of Transactions 18							Totals	52.56	5,227.15	0.00	3,002.30	2,172.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	00010	00	3301	2700	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	402						
				07/01/2012/Load Board-approved	2013 Original Budge		1,652.17		0.00
07/31/2012	GL_JOURNAL	PAY0270838	8723	PAYROLL					
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	8533	PAYROLL					
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	11770	PAYROLL					
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
09/28/2012	GL_BD_JRNL	0000274867	963						
				09/28/2012/Transfer appropriations from sites to d			-38.37		0.00
09/28/2012	GL_BD_JRNL	0000274867	963						
				09/28/2012/Transfer appropriations from sites to d			38.37		0.00
09/28/2012	GL_BD_JRNL	0000274871	960						
				09/28/2012/Transfer appropriations from sites to d			-48.12		0.00
09/28/2012	GL_BD_JRNL	0000274872	960						
				09/28/2012/Transfer appropriations from sites to d			-38.37		0.00
11/01/2012	GL_JOURNAL	PAY0276820	12593	PAYROLL					
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	12772	PAYROLL					
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	9273	PYE					
				11/30/2012/GL Encumbrance Process/150694 ;FMED for			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 11
Totals 8.05 1,565.68 0.00 907.02 650.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	383	07/01/2012/Load Board-approved 2013 Original Budge				7,485.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	927	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	10868	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	600.13
08/29/2012	GL_JOURNAL	PAY0273117	10547	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	600.12
09/28/2012	GL_JOURNAL	PAY0274827	14507	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	885.07
11/01/2012	GL_JOURNAL	PAY0276820	15478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	600.13
11/30/2012	GL_JOURNAL	PAY0278771	15722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	600.11
11/30/2012	GL_JOURNAL	0000278855	11546	PYE	11/30/2012/GL Encumbrance Process/120220 ;OASDI fo			0.00	0.00	4,200.88	0.00

Number of Transactions 8
Totals -61.95 7,485.00 0.00 4,200.88 3,346.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3302	3140	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	384	07/01/2012/Load Board-approved 2013 Original Budge				296.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10869	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	23.12
08/29/2012	GL_JOURNAL	PAY0273117	10548	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	23.12
09/28/2012	GL_JOURNAL	PAY0274827	14508	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.64
11/01/2012	GL_JOURNAL	PAY0276820	15479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.24
11/30/2012	GL_JOURNAL	PAY0278771	15723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.07
11/30/2012	GL_JOURNAL	0000278855	11547	PYE	11/30/2012/GL Encumbrance Process/155616 ;OASDI fo			0.00	0.00	146.84	0.00

Number of Transactions 7
Totals 30.27 296.30 0.00 146.84 119.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

09/06/2012 GL BD JRNL 0000273595 1163 09/06/2012/Transfer appropriations from 00000 to 0 1,096.94 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3302	8300	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
09/07/2012	GL_BD_JRNL	0000273595	1163	09/06/2012/Transfer appropriations from 00000 to 0				-1,096.94		0.00		0.00		0.00	
09/14/2012	GL_BD_JRNL	0000274079	1163	09/14/2012/Transfer appropriations from resource 00				1,096.93		0.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14513	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		0.00	88.64	
11/01/2012	GL_JOURNAL	PAY0276820	15485	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		0.00	88.62	
11/30/2012	GL_JOURNAL	PAY0278771	15728	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		0.00	93.09	
11/30/2012	GL_JOURNAL	0000278855	11548	PYE	11/30/2012/GL Encumbrance Process/130018	OASDI fo			0.00		0.00		651.55	0.00	
Number of Transactions 7										Totals	175.03	1,096.93	0.00	651.55	270.35
0033	00010	00	3421	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	385	07/01/2012/Load Board-approved 2013 Original Budge				1,215.00		0.00		0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	334	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	344	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	354	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	16886	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		0.00	180.04	
11/01/2012	GL_JOURNAL	PAY0276820	17885	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		0.00	180.04	
11/30/2012	GL_JOURNAL	PAY0278771	18152	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		0.00	205.76	
11/30/2012	GL_JOURNAL	0000278855	13786	PYE	11/30/2012/GL Encumbrance Process/149849	VISION f			0.00		0.00		1,417.50	0.00	
Number of Transactions 8										Totals	-363.34	1,620.00	0.00	1,417.50	565.84
0033	00010	00	3421	1000	1110	01000	1619	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	386	07/01/2012/Load Board-approved 2013 Original Budge				540.00		0.00		0.00		0.00	
Number of Transactions 1										Totals	540.00	540.00	0.00	0.00	0.00
0033	00010	00	3421	1000	4760	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	387	07/01/2012/Load Board-approved 2013 Original Budge				675.00		0.00		0.00		0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>				
	0033	00010	00	3421	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	16890	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	64.30		
11/01/2012	GL_JOURNAL	PAY0276820	17889	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	64.30		
11/30/2012	GL_JOURNAL	PAY0278771	18156	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	64.30		
11/30/2012	GL_JOURNAL	0000278855	13967	PYE	11/30/2012/GL	Encumbrance Process/126661	VISION f	0.00	0.00	472.50	0.00		

Number of Transactions 5								Totals	9.60	675.00	0.00	472.50	192.90

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>				
	0033	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	388		07/01/2012/Load Board-approved	2013 Original Budge		135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16882	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	17881	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	18148	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	13496	PYE	11/30/2012/GL	Encumbrance Process/150694	VISION f	0.00	0.00	94.50	0.00		

Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	389		07/01/2012/Load Board-approved	2013 Original Budge		405.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19121	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	20132	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	20436	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	15791	PYE	11/30/2012/GL	Encumbrance Process/108006	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00010	00	3431	3140	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	390		07/01/2012/Load Board-approved	2013 Original Budge		27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19122	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.62

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00010	00	3431	3140	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 2 Totals 25.38 27.00 0.00 0.00 1.62

<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>
0033	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	391	07/01/2012/Load Board-approved 2013 Original Budge				8,811.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	355	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	345	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	335	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,157.48	
11/01/2012	GL_JOURNAL	PAY0276820	21832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,157.48	
11/30/2012	GL_JOURNAL	PAY0278771	22156	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,372.56	
11/30/2012	GL_JOURNAL	0000278855	17728	PYE	11/30/2012/GL Encumbrance Process/149849 ;DENTAL f		0.00	0.00	10,279.50	0.00	

Number of Transactions 8 Totals -2,219.02 11,748.00 0.00 10,279.50 3,687.52

<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>
0033	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	392	07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,916.00 3,916.00 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>
0033	00010	00	3441	1000	4760	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	393	07/01/2012/Load Board-approved 2013 Original Budge				4,895.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20879	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	469.56	
11/01/2012	GL_JOURNAL	PAY0276820	21836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	469.56	
11/30/2012	GL_JOURNAL	PAY0278771	22160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	469.56	
11/30/2012	GL_JOURNAL	0000278855	17909	PYE	11/30/2012/GL Encumbrance Process/126661 ;DENTAL f		0.00	0.00	3,426.50	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 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>	
0033	00010	00	3441	1000	4760	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions	5	Totals	59.82	4,895.00	0.00	3,426.50	1,408.68
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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>
0033	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	394	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20871	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	21828	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	22152	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	17439	PYE	11/30/2012/GL Encumbrance Process/150694 ;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
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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>
0033	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	381	07/01/2012/Load Board-approved 2013 Original Budge			2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	254.48
11/01/2012	GL_JOURNAL	PAY0276820	24076	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	254.48
11/30/2012	GL_JOURNAL	PAY0278771	24438	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	254.48
11/30/2012	GL_JOURNAL	0000278855	19733	PYE	11/30/2012/GL Encumbrance Process/108006 ;DENTAL f		0.00	0.00	2,055.90	0.00

Number of Transactions	5	Totals	117.66	2,937.00	0.00	2,055.90	763.44
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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>
0033	00010	00	3451	3140	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	382	07/01/2012/Load Board-approved 2013 Original Budge			195.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.56

Number of Transactions	2	Totals	182.24	195.80	0.00	0.00	13.56
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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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	383		07/01/2012/Load Board-approved 2013 Original Budge			109,413.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	336		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	356		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	346		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24857	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	15,843.90	
11/01/2012	GL_JOURNAL	PAY0276820	25770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	15,843.90	
11/30/2012	GL_JOURNAL	PAY0278771	26149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	18,444.54	
11/30/2012	GL_JOURNAL	0000278855	21658	PYE	11/30/2012/GL Encumbrance Process/149849 ;MEDICA f			0.00		0.00	127,648.50	
Number of Transactions 8							Totals	-31,896.84	145,884.00	0.00	127,648.50	50,132.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	384		07/01/2012/Load Board-approved 2013 Original Budge			48,628.00		0.00	0.00	
Number of Transactions 1							Totals	48,628.00	48,628.00	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>				
0033	00010	00	3461	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	385		07/01/2012/Load Board-approved 2013 Original Budge			60,785.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24861	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	5,986.83	
11/01/2012	GL_JOURNAL	PAY0276820	25774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	5,986.83	
11/30/2012	GL_JOURNAL	PAY0278771	26153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	5,986.83	
11/30/2012	GL_JOURNAL	0000278855	21839	PYE	11/30/2012/GL Encumbrance Process/126661 ;MEDICA f			0.00		0.00	42,549.50	
Number of Transactions 5							Totals	275.01	60,785.00	0.00	42,549.50	17,960.49
<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>				
0033	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	386		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	1,383.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>				
0033	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	25766	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	26146	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	21375	PYE	11/30/2012/GL Encumbrance Process/150694	;	MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	-502.62	12,157.00	0.00	8,509.90	4,149.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	387		07/01/2012/Load Board-approved	2013 Original Budge		36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27073	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	28000	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	28408	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	23648	PYE	11/30/2012/GL Encumbrance Process/108006	;	MEDICA f	0.00	0.00	25,529.70	0.00	
Number of Transactions 5							Totals	782.37	36,471.00	0.00	25,529.70	10,158.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3471	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	388		07/01/2012/Load Board-approved	2013 Original Budge		2,431.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27074	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	148.72	
Number of Transactions 2							Totals	2,282.68	2,431.40	0.00	0.00	148.72
<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>				
0033	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	389		07/01/2012/Load Board-approved	2013 Original Budge		10,235.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1267		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1268		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1269		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1270		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1271		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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		
0033	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269788	1272		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1273		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1274		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1275		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1194		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1257		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1264		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1236		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1222		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1229		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1243		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1250		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1215		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	337		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	357		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	347		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12609	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	139	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	140	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	139	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	140	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	140	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	141	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	120	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12388	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	121	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	116	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	216	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	213	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	214	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	215	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	190	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	191	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6006	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29724	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6767	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
11/07/2012	GL_JOURNAL	PUE0277188	207	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-945.43	
11/07/2012	GL_JOURNAL	PUE0277188	208	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-46.34	
11/07/2012	GL_JOURNAL	PUE0277189	250	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	890.76	
11/07/2012	GL_JOURNAL	PUE0277189	248	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	46.35	
11/07/2012	GL_JOURNAL	PUE0277189	249	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	54.62	
11/30/2012	GL_JOURNAL	PAY0278771	30155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,073.69	
11/30/2012	GL_JOURNAL	0000278855	25576	PYE	11/30/2012/GL Encumbrance Process/149849 ;UNEMP fo		0.00		0.00	9,655.38	
12/07/2012	GL_JOURNAL	PAY0279165	5336	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	8.28	
12/10/2012	GL_JOURNAL	PUE0279349	233	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	234	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	8.28	
12/10/2012	GL_JOURNAL	PUE0279349	235	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,106.08	
12/10/2012	GL_JOURNAL	PUE0279349	232	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-33.89	
12/10/2012	GL_JOURNAL	PUE0279352	196	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,073.69	
12/10/2012	GL_JOURNAL	PUE0279352	197	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-8.28	
Number of Transactions 57						Totals	-2,862.78	12,888.79	0.00	9,655.38	6,096.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	390						4,548.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1276						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1277						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1278						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1279						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1187						-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1180						-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1201						-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1208						-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12610	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	37.02
08/07/2012	GL_JOURNAL	PUE0271752	142	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	46.91
08/07/2012	GL_JOURNAL	PUE0271752	141	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	7.27
08/07/2012	GL_JOURNAL	0000271834	141	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-7.27
08/07/2012	GL_JOURNAL	0000271834	142	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-46.91
08/08/2012	GL_JOURNAL	PUE0271936	143	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	46.91
08/08/2012	GL_JOURNAL	PUE0271936	142	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	7.27

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

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
08/08/2012	GL_JOURNAL	PUE0271937	121	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00		-37.02
Number of Transactions 17						Totals	4,242.30	4,296.48	0.00	54.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	391				07/01/2012/Load Board-approved 2013 Original Budge	6,145.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1280				07/01/2012/Rescission based on SDEA Tentative Agr	-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1281				07/01/2012/Rescission based on SDEA Tentative Agr	-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1282				07/01/2012/Rescission based on SDEA Tentative Agr	-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1283				07/01/2012/Rescission based on SDEA Tentative Agr	-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1284				07/01/2012/Rescission based on SDEA Tentative Agr	-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1278				07/01/2012/Rescission based on SDEA Tentative Agree	-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1306				07/01/2012/Rescission based on SDEA Tentative Agree	-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1285				07/01/2012/Rescission based on SDEA Tentative Agree	-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1299				07/01/2012/Rescission based on SDEA Tentative Agree	-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1292				07/01/2012/Rescission based on SDEA Tentative Agree	-32.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12615	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	346.10
08/07/2012	GL_JOURNAL	PUE0271752	145	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	476.22
08/07/2012	GL_JOURNAL	PUE0271752	144	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	28.16
08/07/2012	GL_JOURNAL	PUE0271752	143	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	145	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-476.22
08/07/2012	GL_JOURNAL	0000271834	144	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-28.16
08/07/2012	GL_JOURNAL	0000271834	143	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-2.17
08/08/2012	GL_JOURNAL	PUE0271936	145	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	28.16
08/08/2012	GL_JOURNAL	PUE0271936	146	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	476.22
08/08/2012	GL_JOURNAL	PUE0271936	144	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	122	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-346.10
08/29/2012	GL_JOURNAL	PAY0273117	12391	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	325.38
09/10/2012	GL_JOURNAL	PUE0273713	122	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	476.22
09/10/2012	GL_JOURNAL	PUE0273714	117	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-325.38
09/28/2012	GL_JOURNAL	PAY0274827	28849	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	325.36
10/08/2012	GL_JOURNAL	PUE0275351	217	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	476.22
10/08/2012	GL_JOURNAL	PUE0275352	192	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-325.36
11/01/2012	GL_JOURNAL	PAY0276820	29730	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	325.37

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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3501	1000	4760	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/06/2012	GL_JOURNAL	PAY0277114	6771	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	209	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-325.37	
11/07/2012	GL_JOURNAL	PUE0277188	210	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	251	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	252	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	325.37	
11/30/2012	GL_JOURNAL	PAY0278771	30161	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	326.85	
11/30/2012	GL_JOURNAL	0000278855	25759	PYE			11/30/2012/GL Encumbrance Process/126661 ;UNEMP fo		0.00	0.00	3,333.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	236	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	237	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	325.37	
12/10/2012	GL_JOURNAL	PUE0279352	198	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-326.85	
Number of Transactions 39							Totals		357.68	5,803.95	0.00	3,333.58	2,112.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	392				07/01/2012/Load Board-approved 2013 Original Budge		1,834.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12606	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	100.26	
08/07/2012	GL_JOURNAL	PUE0271752	146	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	146.75	
08/07/2012	GL_JOURNAL	0000271834	146	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-146.75	
08/08/2012	GL_JOURNAL	PUE0271936	147	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	123	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	12385	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	123	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	118	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	28840	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1585				09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1585				09/28/2012/Transfer appropriations from sites to d		42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1580				09/28/2012/Transfer appropriations from sites to d		-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1580				09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	218	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	193	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	29720	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	211	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	253	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	30150	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	98.30	

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

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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			
0033	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
11/30/2012	GL_JOURNAL	0000278855	25283	PYE	11/30/2012/GL	Encumbrance Process/150694 ;UNEMP fo		0.00	0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	238	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	199	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-98.30
Number of Transactions 23						Totals		102.22	1,738.44	0.00	629.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	356		07/01/2012/Load Board-approved 2013 Original Budge			1,575.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1711	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	14848	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	86.29
08/07/2012	GL_JOURNAL	PUE0271752	3075	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	PUE0271752	3076	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	36.21
08/07/2012	GL_JOURNAL	PUE0271752	3077	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	0000271834	3075	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	3076	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-36.21
08/07/2012	GL_JOURNAL	0000271834	3077	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-90.09
08/08/2012	GL_JOURNAL	PUE0271936	3099	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	PUE0271936	3100	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	36.21
08/08/2012	GL_JOURNAL	PUE0271936	3101	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	PUE0271937	2693	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-86.29
08/08/2012	GL_JOURNAL	PUE0271937	2694	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14501	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	86.29
09/10/2012	GL_JOURNAL	PUE0273713	2850	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	90.09
09/10/2012	GL_JOURNAL	PUE0273713	2849	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	36.21
09/10/2012	GL_JOURNAL	PUE0273714	2644	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-86.29
09/28/2012	GL_JOURNAL	PAY0274827	31669	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	127.26
10/08/2012	GL_JOURNAL	PUE0275351	4877	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	128.54
10/08/2012	GL_JOURNAL	PUE0275351	4876	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	57.73
10/08/2012	GL_JOURNAL	PUE0275352	4164	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-127.26
11/01/2012	GL_JOURNAL	PAY0276820	32698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	86.29
11/07/2012	GL_JOURNAL	PUE0277188	4493	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-86.29
11/07/2012	GL_JOURNAL	PUE0277189	5586	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	24.74
11/07/2012	GL_JOURNAL	PUE0277189	5587	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	33198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	86.30

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_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	Amount	
0033	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_JOURNAL	0000278855	27670	PYE	11/30/2012/GL Encumbrance Process/120220 ;UNEMP fo	0.00	0.00		604.05	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5276	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00		0.00	24.74	
12/10/2012	GL_JOURNAL	PUE0279349	5277	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	4247	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00		0.00	-86.30	
Number of Transactions 31						Totals	347.05	1,575.28	0.00	604.05	624.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3502	3140	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	357	07/01/2012/Load Board-approved 2013 Original Budge					62.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14849	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3.32	
08/07/2012	GL_JOURNAL	PUE0271752	3078	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.87	
08/07/2012	GL_JOURNAL	0000271834	3078	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.87	
08/08/2012	GL_JOURNAL	PUE0271936	3102	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.87	
08/08/2012	GL_JOURNAL	PUE0271937	2695	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-3.32	
08/29/2012	GL_JOURNAL	PAY0273117	14502	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3.33	
09/10/2012	GL_JOURNAL	PUE0273713	2851	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	4.87	
09/10/2012	GL_JOURNAL	PUE0273714	2645	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-3.33	
09/28/2012	GL_JOURNAL	PAY0274827	31670	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.13	
10/08/2012	GL_JOURNAL	PUE0275351	4879	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	7.04	
10/08/2012	GL_JOURNAL	PUE0275351	4878	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.46	
10/08/2012	GL_JOURNAL	PUE0275352	4165	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.13	
11/01/2012	GL_JOURNAL	PAY0276820	32699	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.62	
11/07/2012	GL_JOURNAL	PUE0277188	4494	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.62	
11/07/2012	GL_JOURNAL	PUE0277189	5588	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.62	
11/30/2012	GL_JOURNAL	PAY0278771	33199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.08	
11/30/2012	GL_JOURNAL	0000278855	27671	PYE	11/30/2012/GL Encumbrance Process/155616 ;UNEMP fo			0.00	0.00	21.11	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5278	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.74	
12/10/2012	GL_JOURNAL	PUE0279352	4248	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.08	
Number of Transactions 20						Totals	18.65	62.36	0.00	21.11	22.60	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3502	8300	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1355		09/06/2012/Transfer appropriations from 00000 to 0		230.86		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1355		09/06/2012/Transfer appropriations from 00000 to 0		-230.86		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1355		09/14/2012/Transfer appropriationsfrom resource 00		230.86		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31675	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.74		
10/08/2012	GL_JOURNAL	PUE0275351	4880	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	18.65		
10/08/2012	GL_JOURNAL	PUE0275352	4166	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-12.74		
11/01/2012	GL_JOURNAL	PAY0276820	32705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.75		
11/07/2012	GL_JOURNAL	PUE0277188	4495	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-12.75		
11/07/2012	GL_JOURNAL	PUE0277189	5589	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	12.74		
11/30/2012	GL_JOURNAL	PAY0278771	33204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.38		
11/30/2012	GL_JOURNAL	0000278855	27672	PYE	11/30/2012/GL Encumbrance Process/130018 ;UNEMP fo		0.00		0.00	93.69		
12/10/2012	GL_JOURNAL	PUE0279349	5279	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.38		
12/10/2012	GL_JOURNAL	PUE0279352	4249	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-13.38		
Number of Transactions 13							Totals	92.40	230.86	0.00	93.69	44.77

<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>		
0033	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	358		07/01/2012/Load Board-approved 2013 Original Budge		16,528.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1285		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1286		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1287		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1288		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1289		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1290		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1291		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1292		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1293		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1265		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1258		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1237		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1230		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1223		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1195		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1251		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	1244		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1216		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	358		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	338		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	348		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	140	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2,043.78	
08/07/2012	GL_JOURNAL	PWC0271757	139	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	113.46	
08/07/2012	GL_JOURNAL	0000271845	139	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-113.46	
08/07/2012	GL_JOURNAL	0000271845	140	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2,043.78	
08/08/2012	GL_JOURNAL	PWC0271940	140	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	113.46	
08/08/2012	GL_JOURNAL	PWC0271940	141	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2,043.78	
09/10/2012	GL_JOURNAL	PWC0273715	121	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,105.44	
10/08/2012	GL_JOURNAL	PWC0275353	213	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.50	
10/08/2012	GL_JOURNAL	PWC0275353	214	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	39.12	
10/08/2012	GL_JOURNAL	PWC0275353	216	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,105.44	
10/08/2012	GL_JOURNAL	PWC0275353	215	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	78.25	
11/07/2012	GL_JOURNAL	PWC0277190	248	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	109.54	
11/07/2012	GL_JOURNAL	PWC0277190	249	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	129.10	
11/07/2012	GL_JOURNAL	PWC0277190	250	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,105.44	
11/30/2012	GL_JOURNAL	0000278855	29913	PYE	11/30/2012/GL Encumbrance Process/149849 ;WKRCMP f		0.00		0.00	15,592.48	
12/10/2012	GL_JOURNAL	PWC0279354	232	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-80.10	
12/10/2012	GL_JOURNAL	PWC0279354	233	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	234	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	19.56	
12/10/2012	GL_JOURNAL	PWC0279354	235	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,614.37	
Number of Transactions 41						Totals	-6,175.71	20,814.17	0.00	15,592.48	11,397.40

<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>		
0033	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	359		07/01/2012/Load Board-approved 2013 Original Budge		7,346.16		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1294		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1295		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1296		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1297		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1181		07/01/2012/Rescission based on SDEA Tentative Agree		-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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	1188		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1202		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1209		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	142	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	141	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	142	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	141	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	142	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	143	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
Number of Transactions 15							Totals	6,850.91	6,938.40	0.00	0.00	87.49

<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>		
0033	00010	00	3601	1000	4760	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	360		07/01/2012/Load Board-approved 2013 Original Budge		9,923.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1298		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1299		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1300		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1301		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1302		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1279		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1307		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1300		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1293		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1286		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	145	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	144	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	143	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	145	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	144	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	143	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	146	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	145	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	144	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	122	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 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_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00010	00	3601	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2012	GL_JOURNAL	PWC0275353	217	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	769.06	
11/07/2012	GL_JOURNAL	PWC0277190	251	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	252	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	769.06	
11/30/2012	GL_JOURNAL	0000278855	30096	PYE	11/30/2012/GL Encumbrance Process/126661 ;WKRCMP f		0.00		0.00	5,383.40	
12/10/2012	GL_JOURNAL	PWC0279354	236	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	237	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	769.06	
Number of Transactions 27						Totals	88.17	9,372.85	0.00	5,383.40	3,901.28

<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>			
0033	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	361		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	146	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.99	
08/07/2012	GL_JOURNAL	0000271845	146	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.99	
08/08/2012	GL_JOURNAL	PWC0271940	147	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99	
09/10/2012	GL_JOURNAL	PWC0273715	123	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34	
09/28/2012	GL_BD_JRNL	0000274867	1896		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1896		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1890		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1890		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	218	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34	
11/07/2012	GL_JOURNAL	PWC0277190	253	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69	
11/30/2012	GL_JOURNAL	0000278855	29620	PYE	11/30/2012/GL Encumbrance Process/150694 ;WKRCMP f		0.00		0.00	1,626.38	
12/10/2012	GL_JOURNAL	PWC0279354	238	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34	
Number of Transactions 13						Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

<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>		
0033	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	362		07/01/2012/Load Board-approved 2013 Original Budge		2,543.91		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3077	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	145.49
08/07/2012	GL_JOURNAL	PWC0271757	3076	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	58.48
08/07/2012	GL_JOURNAL	PWC0271757	3075	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56

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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	0000271845	3075	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-20.56	
08/07/2012	GL_JOURNAL	0000271845	3076	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-58.48	
08/07/2012	GL_JOURNAL	0000271845	3077	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-145.49	
08/08/2012	GL_JOURNAL	PWC0271940	3101	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	3100	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	58.48	
08/08/2012	GL_JOURNAL	PWC0271940	3099	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	2849	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	58.48	
09/10/2012	GL_JOURNAL	PWC0273715	2850	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	4876	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	93.22	
10/08/2012	GL_JOURNAL	PWC0275353	4877	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	207.58	
11/07/2012	GL_JOURNAL	PWC0277190	5586	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	58.48	
11/07/2012	GL_JOURNAL	PWC0277190	5587	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	32007	PYE	11/30/2012/GL Encumbrance Process/120220 ;WKRCMP f		0.00	0.00	1,427.76	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5276	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	58.48	
12/10/2012	GL_JOURNAL	PWC0279354	5277	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	145.49	
Number of Transactions 19						Totals	-21.09	2,543.91	0.00	1,427.76	1,137.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	363						100.70	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3078	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	7.86
08/07/2012	GL_JOURNAL	0000271845	3078	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-7.86
08/08/2012	GL_JOURNAL	PWC0271940	3102	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	7.86
09/10/2012	GL_JOURNAL	PWC0273715	2851	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	7.86
10/08/2012	GL_JOURNAL	PWC0275353	4878	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.74
10/08/2012	GL_JOURNAL	PWC0275353	4879	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	11.37
11/07/2012	GL_JOURNAL	PWC0277190	5588	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	6.20
11/30/2012	GL_JOURNAL	0000278855	32008	PYE	11/30/2012/GL Encumbrance Process/155616 ;WKRCMP f		0.00	0.00	0.00	49.91	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5278	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	6.48
Number of Transactions 10						Totals	10.28	100.70	0.00	49.91	40.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0033	00010	00	3602	8300	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
09/06/2012	GL_BD_JRNL	0000273595	1451		09/06/2012/Transfer appropriations from 00000 to 0				372.82		0.00		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1451		09/06/2012/Transfer appropriations from 00000 to 0				-372.82		0.00		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1451		09/14/2012/Transfer appropriations from resource 00				372.81		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4880	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00		0.00	30.12
11/07/2012	GL_JOURNAL	PWC0277190	5589	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00		0.00	30.12
11/30/2012	GL_JOURNAL	0000278855	32009	PYE	11/30/2012/GL Encumbrance Process/130018 ;WKRCMP f				0.00		0.00		221.44	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5279	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00		0.00	31.63
Number of Transactions 7									Totals	59.50	372.81	0.00	221.44	91.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3701	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2012	GL_BD_JRNL	ORG0268286	356		07/01/2012/Load Board-approved 2013 Original Budge				6,236.46		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1213		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1214		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1215		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1216		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1217		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1218		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1219		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1220		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1221		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1259		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1266		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1238		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1224		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1231		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1196		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1245		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1252		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1217		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	359		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	339		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	349		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	98	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00		0.00	771.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>			
	0033	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	96	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	113	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	119	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34250	PYE	11/30/2012/GL Encumbrance Process/149849 ;RM01 for			0.00	0.00	5,883.19		
12/10/2012	GL_JOURNAL	PRM0279390	114	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00		
Number of Transactions 28						Totals		-2,170.58	7,853.36	0.00	5,883.19	4,140.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	357				07/01/2012/Load Board-approved 2013 Original Budge	2,771.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1222				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1223				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1224				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1225				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1189				07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1182				07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1203				07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1210				07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	99	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	28.58	
Number of Transactions 10						Totals		2,589.34	2,617.92	0.00	0.00	28.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3701	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	358				07/01/2012/Load Board-approved 2013 Original Budge	3,744.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1226				07/01/2012/Rescission based on SDEA Tentative Agr	-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1227				07/01/2012/Rescission based on SDEA Tentative Agr	-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1228				07/01/2012/Rescission based on SDEA Tentative Agr	-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1229				07/01/2012/Rescission based on SDEA Tentative Agr	-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1230				07/01/2012/Rescission based on SDEA Tentative Agr	-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1301				07/01/2012/Rescission based on SDEA Tentative Agr	-19.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1308				07/01/2012/Rescission based on SDEA Tentative Agr	-19.76	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00010	00	3701	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	1280		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1287		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1294		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	100	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	290.17	
09/10/2012	GL_JOURNAL	PRM0273711	97	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	290.17	
10/08/2012	GL_JOURNAL	PRM0275350	114	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	290.17	
11/07/2012	GL_JOURNAL	PRM0277187	120	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	290.17	
11/30/2012	GL_JOURNAL	0000278855	34433	PYE	11/30/2012/GL Encumbrance Process/126661 ;RM01 for		0.00	0.00	2,031.20	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	115	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	290.17	
Number of Transactions 17						Totals	54.40	3,536.45	0.00	2,031.20	1,450.85

<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>			
0033	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	359		07/01/2012/Load Board-approved 2013 Original Budge		576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	101	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	46.12	
09/10/2012	GL_JOURNAL	PRM0273711	98	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	652		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	652		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	650		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	650		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	115	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	121	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	33957	PYE	11/30/2012/GL Encumbrance Process/150694 ;RMC7 for		0.00	0.00	316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	116	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	45.22	
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	360		07/01/2012/Load Board-approved 2013 Original Budge		135.67	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2132	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.05
08/08/2012	GL_JOURNAL	PRM0271934	2133	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/08/2012	GL_JOURNAL	PRM0271934	2134	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	3.44		
09/10/2012	GL_JOURNAL	PRM0273711	2106	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.44		
09/10/2012	GL_JOURNAL	PRM0273711	2107	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	7.44		
10/08/2012	GL_JOURNAL	PRM0275350	2609	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	5.49		
10/08/2012	GL_JOURNAL	PRM0275350	2610	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	10.62		
11/07/2012	GL_JOURNAL	PRM0277187	2623	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.44		
11/07/2012	GL_JOURNAL	PRM0277187	2624	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.44		
11/30/2012	GL_JOURNAL	0000278855	36344	PYE	11/30/2012/GL Encumbrance Process/120220 ;RM03 for		0.00		0.00	76.18		
12/10/2012	GL_JOURNAL	PRM0279390	2664	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.44		
12/10/2012	GL_JOURNAL	PRM0279390	2665	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.44		
Number of Transactions 13							Totals	-1.19	135.67	0.00	76.18	60.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3702	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	361		07/01/2012/Load Board-approved 2013 Original Budge		5.93		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2135	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.46		
09/10/2012	GL_JOURNAL	PRM0273711	2108	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.46		
10/08/2012	GL_JOURNAL	PRM0275350	2611	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.67		
11/07/2012	GL_JOURNAL	PRM0277187	2625	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.36		
11/30/2012	GL_JOURNAL	0000278855	36345	PYE	11/30/2012/GL Encumbrance Process/155616 ;RM05 for		0.00		0.00	2.94		
12/10/2012	GL_JOURNAL	PRM0279390	2666	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.38		
Number of Transactions 7							Totals	0.66	5.93	0.00	2.94	2.33

<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>		
0033	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	1067		09/06/2012/Transfer appropriations from 00000 to 0		21.94		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1067		09/06/2012/Transfer appropriations from 00000 to 0		-21.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1067		09/14/2012/Transfer appropriationsfrom resource 00		21.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	203		08/31/2012/Transfer benefits (3702 3995) back to o		-21.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	203		08/31/2012/Transfer benefits (3702 3995) back to o		21.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	203		09/14/2012/Transfer benefits (3702 3995) back to o		-21.94		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>				
	0033	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
10/08/2012	GL_JOURNAL	PRM0275350	2612	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2626	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36346	PYE	11/30/2012/GL Encumbrance Process/130018 ;RM05 for			0.00	0.00	13.03			
12/10/2012	GL_JOURNAL	PRM0279390	2667	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00			
Number of Transactions 10								Totals	-18.43	0.00	0.00	13.03	5.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	362					07/01/2012/Load Board-approved 2013 Original Budge	1,288.59	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	165	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	29.62	
07/30/2012	GL_JOURNAL	PER0270965	163	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	162	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	131	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	130	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	32.81	
08/28/2012	GL_JOURNAL	PER0273158	133	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	29.62	
09/28/2012	GL_JOURNAL	PER0274860	213	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	48.53	
09/28/2012	GL_JOURNAL	PER0274860	214	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	215	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	47.22	
11/01/2012	GL_JOURNAL	PER0276855	202	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	34.15	
11/01/2012	GL_JOURNAL	PER0276855	204	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	30.84	
11/01/2012	GL_JOURNAL	PER0276855	203	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	42.56	
11/30/2012	GL_JOURNAL	PER0278822	198	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	PER0278822	199	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	201	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	30.84	
11/30/2012	GL_JOURNAL	0000278855	38305	PYE	11/30/2012/GL Encumbrance Process/108006 ;PERS_B f				0.00	0.00	752.87	0.00	
Number of Transactions 17								Totals	-38.38	1,288.59	0.00	752.87	574.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	363					07/01/2012/Load Board-approved 2013 Original Budge	51.01	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	164	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	3.98

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

PeopleSoft GL
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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				
0033	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	132	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	3.98		
09/28/2012	GL_JOURNAL	PER0274860	1591	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.37		
09/28/2012	GL_JOURNAL	PER0274860	268	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.80		
09/28/2012	GL_JOURNAL	PER0274860	212	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	4.97		
11/01/2012	GL_JOURNAL	PER0276855	201	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.27		
11/30/2012	GL_JOURNAL	PER0278822	200	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.42		
11/30/2012	GL_JOURNAL	0000278855	38306	PYE	11/30/2012/GL Encumbrance Process/155616 ;PERS_B f		0.00		0.00	26.32		
Number of Transactions 9							Totals	3.90	51.01	0.00	26.32	20.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	971		09/06/2012/Transfer appropriations from 00000 to 0		188.85		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	971		09/06/2012/Transfer appropriations from 00000 to 0		-188.85		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	971		09/14/2012/Transfer appropriations from resource 00		188.84		0.00	0.00		
Number of Transactions 3							Totals	188.84	188.84	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	364		07/01/2012/Load Board-approved 2013 Original Budge		1,010.79		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1249		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1250		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1251		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1252		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1253		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1254		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1255		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1256		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1257		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1267		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1260		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1239		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 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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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>				
0033	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	1232		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1225		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1197		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1253		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1246		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1218		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	360		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	340		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	350		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35133	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	131.36			
11/30/2012	GL_JOURNAL	PAY0278771	35655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	142.60			
11/30/2012	GL_JOURNAL	0000278855	40424	PYE	11/30/2012/GL Encumbrance Process/149849 ;LIFE for		0.00	0.00	953.53			
Number of Transactions 26							Totals	-85.96	1,272.89	0.00	953.53	405.32

<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>				
0033	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	365		07/01/2012/Load Board-approved 2013 Original Budge		449.24	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1258		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1259		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1260		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1261		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1183		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1190		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1204		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1211		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
Number of Transactions 9							Totals	424.32	424.32	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>	
0033	00010	00	3985	1000	4760	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	366		07/01/2012/Load Board-approved 2013 Original Budge		606.85	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>				
0033	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	1262		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1263		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1264		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1265		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1266		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1309		07/01/2012/Rescission		based on SDEA Tentative Agree	-3.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1302		07/01/2012/Rescission		based on SDEA Tentative Agree	-3.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1281		07/01/2012/Rescission		based on SDEA Tentative Agree	-3.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1295		07/01/2012/Rescission		based on SDEA Tentative Agree	-3.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1288		07/01/2012/Rescission		based on SDEA Tentative Agree	-3.20	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34080	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	46.14	
11/01/2012	GL_JOURNAL	PAY0276820	35137	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	46.14	
11/30/2012	GL_JOURNAL	PAY0278771	35659	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	46.14	
11/30/2012	GL_JOURNAL	0000278855	40607	PYE	11/30/2012/GL Encumbrance	Process/126661 ;LIFE for		0.00	0.00	329.22	0.00	
Number of Transactions 15						Totals		105.51	573.15	0.00	329.22	138.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	367		07/01/2012/Load Board-approved	2013 Original Budge		181.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34072	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13.94	
09/28/2012	GL_BD_JRNL	0000274867	1274		09/28/2012/Transfer appropriations	from sites to d		-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1274		09/28/2012/Transfer appropriations	from sites to d		4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1270		09/28/2012/Transfer appropriations	from sites to d		-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1270		09/28/2012/Transfer appropriations	from sites to d		-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35129	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	35651	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40133	PYE	11/30/2012/GL Encumbrance	Process/150694 ;LIFE for		0.00	0.00	99.46	0.00	
Number of Transactions 9						Totals		30.40	171.68	0.00	99.46	41.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3995	2700	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life 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>				
	0033	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	79		07/01/2012/Load Board-approved 2013 Original Budge					155.56	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	12.24
11/01/2012	GL_JOURNAL	PAY0276820	37386	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	12.24
11/30/2012	GL_JOURNAL	PAY0278771	37956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	12.24
11/30/2012	GL_JOURNAL	0000278855	42502	PYE	11/30/2012/GL Encumbrance Process/108006 ;LIFE for					0.00	0.00	87.31	0.00
Number of Transactions 5						Totals		31.53	155.56	0.00	87.31	36.72	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3995	3140	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	80		07/01/2012/Load Board-approved 2013 Original Budge					6.16	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.09
11/30/2012	GL_JOURNAL	0000278855	42503	PYE	11/30/2012/GL Encumbrance Process/155616 ;LIFE for					0.00	0.00	3.05	0.00
Number of Transactions 3						Totals		3.02	6.16	0.00	3.05	0.09	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
09/06/2012	GL_BD_JRNL	0000273595	1259		09/06/2012/Transfer appropriations from 00000 to 0					22.80	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1259		09/06/2012/Transfer appropriations from 00000 to 0					-22.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1259		09/14/2012/Transfer appropriations from resource 00					22.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	299		08/31/2012/Transfer benefits (3702 3995) back to o					-22.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	299		08/31/2012/Transfer benefits (3702 3995) back to o					22.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	299		09/14/2012/Transfer benefits (3702 3995) back to o					-22.80	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00	

Number of Transactions 786 Account Totals 3000s 31,447.60 593,338.30 0.00 367,692.49 194,198.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	5916	2700	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0033	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
07/02/2012	GL_BD_JRNL	ORG0268289	208		07/01/2012/Load Board-approved					1,492.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	274	6193445800	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	63.66		
11/08/2012	GL_JOURNAL	0000277304	275	6194793111	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	31.18		
11/08/2012	GL_JOURNAL	0000277304	276	6194793112	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	29.92		
11/08/2012	GL_JOURNAL	0000277304	277	6194793116	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	31.92		
11/08/2012	GL_JOURNAL	0000277304	282	6194797470	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	33.47		
11/08/2012	GL_JOURNAL	0000277304	283	6194798701	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	34.34		
11/08/2012	GL_JOURNAL	0000277304	278	6194795860	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	34.72		
11/08/2012	GL_JOURNAL	0000277304	279	6194796055	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277304	280	6194796814	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	32.69		
11/08/2012	GL_JOURNAL	0000277304	281	6194796916	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	33.85		
11/08/2012	GL_JOURNAL	0000277309	278	6194793111	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	27.80		
11/08/2012	GL_JOURNAL	0000277309	280	6194793116	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	29.42		
11/08/2012	GL_JOURNAL	0000277309	279	6194793112	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	28.24		
11/08/2012	GL_JOURNAL	0000277309	277	6193445800	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	61.30		
11/08/2012	GL_JOURNAL	0000277309	282	6194796055	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	283	6194796814	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	29.34		
11/08/2012	GL_JOURNAL	0000277309	284	6194796916	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	28.01		
11/08/2012	GL_JOURNAL	0000277309	285	6194797470	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	29.91		
11/08/2012	GL_JOURNAL	0000277309	286	6194798701	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	26.73		
11/08/2012	GL_JOURNAL	0000277309	281	6194795860	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	31.87		
11/30/2012	GL_JOURNAL	0000278848	163	6194793112	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	22.80		
11/30/2012	GL_JOURNAL	0000278848	164	6194793116	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	23.01		
11/30/2012	GL_JOURNAL	0000278848	162	6194793111	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	21.87		
11/30/2012	GL_JOURNAL	0000278848	165	6194795860	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	20.88		
11/30/2012	GL_JOURNAL	0000278848	166	6194796055	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	167	6194796814	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	22.77		
11/30/2012	GL_JOURNAL	0000278848	168	6194796916	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	21.44		
11/30/2012	GL_JOURNAL	0000278848	169	6194797470	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	23.35		
11/30/2012	GL_JOURNAL	0000278848	170	6194798701	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	22.71		
11/30/2012	GL_JOURNAL	0000278848	161	6193445800	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	69.25		
Number of Transactions 31									Totals	569.87	1,492.00	0.00	0.00	922.13	
Number of Transactions 31									Account	Totals 5000s	569.87	1,492.00	0.00	0.00	922.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 953 Resource Totals 00010 63,989.54 2,246,759.10 0.00 1,302,361.86 880,407.70

<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>
0033	00011	00	1162	1000	1110	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/02/2012	GL_BD_JRNL	ORG0268280	94	07/01/2012/Load Board-approved 2013 Original Budge				18,242.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1510	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,626.78
09/10/2012	GL_JOURNAL	PAY0273622	151	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	1714	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,346.40
10/08/2012	GL_JOURNAL	PAY0275275	191	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,148.65
11/01/2012	GL_JOURNAL	PAY0276820	1769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	611.43
11/06/2012	GL_JOURNAL	PAY0277114	256	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,885.18
11/30/2012	GL_JOURNAL	PAY0278771	1897	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	942.48
12/07/2012	GL_JOURNAL	PAY0279165	231	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	364.35

Number of Transactions 9 Totals 10,182.09 18,242.00 0.00 0.00 8,059.91

<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>
0033	00011	00	1162	1000	4760	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	114	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1513	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	476.79
09/28/2012	GL_JOURNAL	PAY0274827	1716	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions 3 Totals -611.43 0.00 0.00 0.00 611.43

Number of Transactions 12 Account Totals 1000s 9,570.66 18,242.00 0.00 0.00 8,671.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	00011	00	3101	1000	1110	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	403	07/01/2012/Load Board-approved 2013 Original Budge				1,504.97	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/31/2012	GL_JOURNAL	PAY0270838	4994	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1047	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6861	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2385	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7499	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2707	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7594	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2123	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 9							Totals		980.23	1,504.97	0.00	0.00	524.74
<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>					
0033	00011	00	3101	1000	4760	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	115		07/31/2012/Open zero dollar strings./				0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4999	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6866	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
Number of Transactions 3							Totals		-50.44	0.00	0.00	0.00	50.44
<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>					
0033	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	404		07/01/2012/Load Board-approved 2013 Original Budge				264.51	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8728	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1767	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11775	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3874	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12598	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4371	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12778	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3412	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 9							Totals		147.63	264.51	0.00	0.00	116.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0033	00011	00	3301	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	116									
07/31/2012	GL_JOURNAL	PAY0270838	8733	PAYROLL								
09/28/2012	GL_JOURNAL	PAY0274827	11780	PAYROLL								
Number of Transactions 3							Totals	-8.86	0.00	0.00	0.00	8.86
<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>				
0033	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	393									
07/31/2012	GL_JOURNAL	PAY0270838	12611	PAYROLL								
08/07/2012	GL_JOURNAL	PUE0271752	147	No Jnl Ref								
08/07/2012	GL_JOURNAL	0000271834	147	No Jnl Ref								
08/08/2012	GL_JOURNAL	PUE0271936	148	No Jnl Ref								
08/08/2012	GL_JOURNAL	PUE0271937	124	No Jnl Ref								
09/10/2012	GL_JOURNAL	PAY0273622	2717	PAYROLL								
09/10/2012	GL_JOURNAL	PUE0273713	124	No Jnl Ref								
09/10/2012	GL_JOURNAL	PUE0273714	119	No Jnl Ref								
09/28/2012	GL_JOURNAL	PAY0274827	28845	PAYROLL								
10/08/2012	GL_JOURNAL	PUE0275351	220	No Jnl Ref								
10/08/2012	GL_JOURNAL	PUE0275351	219	No Jnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	194	No Jnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	195	No Jnl Ref								
10/08/2012	GL_JOURNAL	PAY0275275	6007	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	29725	PAYROLL								
11/06/2012	GL_JOURNAL	PAY0277114	6768	PAYROLL								
11/07/2012	GL_JOURNAL	PUE0277188	213	No Jnl Ref								
11/07/2012	GL_JOURNAL	PUE0277188	212	No Jnl Ref								
11/07/2012	GL_JOURNAL	PUE0277189	254	No Jnl Ref								
11/07/2012	GL_JOURNAL	PUE0277189	255	No Jnl Ref								
11/30/2012	GL_JOURNAL	PAY0278771	30156	PAYROLL								
12/07/2012	GL_JOURNAL	PAY0279165	5337	PAYROLL								
12/10/2012	GL_JOURNAL	PUE0279349	239	No Jnl Ref								
12/10/2012	GL_JOURNAL	PUE0279349	240	No Jnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	201	No Jnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	200	No Jnl Ref								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0033	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 27						Totals	183.32	293.70	0.00	0.00	110.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00011	00	3501	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	117						0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12616	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	148	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	148	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	-7.68
08/08/2012	GL_JOURNAL	PUE0271936	149	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	7.68
08/08/2012	GL_JOURNAL	PUE0271937	125	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	-5.24
09/28/2012	GL_JOURNAL	PAY0274827	28850	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	1.48
10/08/2012	GL_JOURNAL	PUE0275351	221	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	196	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	-1.48
Number of Transactions 9						Totals	-9.85	0.00	0.00	0.00	9.85
<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>			
0033	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	364					07/01/2012/Load Board-approved 2013 Original Budge	474.29	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	147	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	147	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	-42.30
08/08/2012	GL_JOURNAL	PWC0271940	148	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	42.30
09/10/2012	GL_JOURNAL	PWC0273715	124	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	219	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	29.86
10/08/2012	GL_JOURNAL	PWC0275353	220	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	35.01
11/07/2012	GL_JOURNAL	PWC0277190	254	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	15.90
11/07/2012	GL_JOURNAL	PWC0277190	255	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	49.01
12/10/2012	GL_JOURNAL	PWC0279354	239	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	9.47
12/10/2012	GL_JOURNAL	PWC0279354	240	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	24.50
Number of Transactions 11						Totals	264.74	474.29	0.00	0.00	209.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00011	00	3601	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	41						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	148	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	12.40
08/07/2012	GL_JOURNAL	0000271845	148	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-12.40
08/08/2012	GL_JOURNAL	PWC0271940	149	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	12.40
10/08/2012	GL_JOURNAL	PWC0275353	221	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50

Number of Transactions 5 Totals -15.90 0.00 0.00 0.00 15.90

Number of Transactions 76 Account Totals 3000s 1,490.87 2,537.47 0.00 0.00 1,046.60

Number of Transactions 88 Resource Totals 00011 11,061.53 20,779.47 0.00 0.00 9,717.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00012	00	1107	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										

08/07/2012	GL_BD_JRNL	0000271838	4						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PAY0271826	2	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive 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		
0033	00012	00	1157	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly										

07/31/2012	GL_BD_JRNL	0000271187	118						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1350	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,998.32

Number of Transactions 2 Totals -2,998.32 0.00 0.00 0.00 2,998.32

Number of Transactions 4 Account Totals 1000s -27,998.32 0.00 0.00 0.00 27,998.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00012	00	3101	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	119		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4995	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	247.36
Number of Transactions 2						Totals			-247.36	0.00	0.00	0.00	247.36
<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>					
0033	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	120		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8729	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	43.48
08/07/2012	GL_JOURNAL	PAY0271826	26	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll					0.00	0.00	0.00	362.50
Number of Transactions 3						Totals			-405.98	0.00	0.00	0.00	405.98
<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>					
0033	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	121		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12612	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	32.99
08/07/2012	GL_JOURNAL	PUE0271752	149	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	48.27
08/07/2012	GL_JOURNAL	PAY0271826	39	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll					0.00	0.00	0.00	275.00
08/07/2012	GL_JOURNAL	0000271834	149	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-48.27
08/08/2012	GL_JOURNAL	PUE0271936	150	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	48.27
08/08/2012	GL_JOURNAL	PUE0271936	151	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	126	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-275.00
08/08/2012	GL_JOURNAL	PUE0271937	127	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-32.99
Number of Transactions 9						Totals			-450.77	0.00	0.00	0.00	450.77
<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>					
0033	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	42		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	149	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	77.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0033	00012	00	3601	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif				
08/07/2012	GL_JOURNAL	0000271845	149	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-77.96			
08/08/2012	GL_JOURNAL	PWC0271940	150	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	77.96			
08/08/2012	GL_JOURNAL	PWC0271940	151	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	650.00			
Number of Transactions 5							Totals	-727.96	0.00	0.00	0.00	727.96	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00012	00	3701	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert				
08/08/2012	GL_BD_JRNL	0000271946	2		07/31/2012/Open \$0/		0.00		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	102	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	245.25			
Number of Transactions 2							Totals	-245.25	0.00	0.00	0.00	245.25	
Number of Transactions 21							Account	Totals 3000s	-2,077.32	0.00	0.00	0.00	2,077.32
Number of Transactions 25							Resource	Totals 00012	-30,075.64	0.00	0.00	0.00	30,075.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00015	00	1210	3110	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor				
09/28/2012	GL_BD_JRNL	0000274832	90		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2450	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,256.63			
11/01/2012	GL_JOURNAL	PAY0276820	2902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,256.63			
Number of Transactions 3							Totals	-4,513.26	0.00	0.00	0.00	4,513.26	
Number of Transactions 3							Account	Totals 1000s	-4,513.26	0.00	0.00	0.00	4,513.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00015	00	2905	8300	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0033	00015	00	2905	8300	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS														
07/30/2012	GL_BD_JRNL	0000270894	57						0.00	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4764	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00				
										1,394.55				
08/28/2012	GL_BD_JRNL	0000273184	79						0.00	0.00				
										0.00				
08/29/2012	GL_BD_JRNL	0000273282	164						0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4502	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
										1,158.56				
Number of Transactions 5							Totals		-2,553.11	0.00	0.00	0.00	2,553.11	
Number of Transactions 5							Account	Totals 2000s		-2,553.11	0.00	0.00	0.00	2,553.11
<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>						
0033	00015	00	3101	3110	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
09/28/2012	GL_BD_JRNL	0000274832	91						0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6857	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
										186.17				
11/01/2012	GL_JOURNAL	PAY0276820	7495	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
										186.17				
Number of Transactions 3							Totals		-372.34	0.00	0.00	0.00	372.34	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00015	00	3301	3110	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated														
09/28/2012	GL_BD_JRNL	0000274832	92						0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11771	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
										32.75				
11/01/2012	GL_JOURNAL	PAY0276820	12594	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
										32.78				
Number of Transactions 3							Totals		-65.53	0.00	0.00	0.00	65.53	
<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>						
0033	00015	00	3302	8300	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/30/2012	GL_BD_JRNL	0000270894	58						0.00	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	10874	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00				
										106.67				
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>					
0033	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
08/28/2012	GL_BD_JRNL	0000273184	80						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	165						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10552	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			

Number of Transactions 5							Totals		-195.30	0.00	0.00	0.00	195.30
<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>					
0033	00015	00	3421	3110	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
09/28/2012	GL_BD_JRNL	0000274832	93						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16883	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	17882	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			

Number of Transactions 3							Totals		-12.86	0.00	0.00	0.00	12.86
<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>					
0033	00015	00	3441	3110	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
09/28/2012	GL_BD_JRNL	0000274832	94						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20872	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21829	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			

Number of Transactions 3							Totals		-107.54	0.00	0.00	0.00	107.54
<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>					
0033	00015	00	3461	3110	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
09/28/2012	GL_BD_JRNL	0000274832	95						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	24854	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	25767	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			

Number of Transactions 3							Totals		-1,028.16	0.00	0.00	0.00	1,028.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274832	96						0.00	0.00			
				09/30/2012	Open zero dollar strings./								
09/28/2012	GL_JOURNAL	PAY0274827	28841	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	222	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	197	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29721	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	214	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	256	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			

Number of Transactions 7							Totals		-61.15	0.00	0.00	0.00	61.15

<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>					
0033	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	59						0.00	0.00			
				07/31/2012	Open zero dollar strings./								
07/31/2012	GL_JOURNAL	PAY0270838	14854	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3079	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	3079	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3103	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	2696	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	81					08/31/2012/Open zero dollar strings./	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	166					08/31/2012/Open zero dollar strings./	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14506	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	2852	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	2646	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00			

Number of Transactions 11							Totals		-41.10	0.00	0.00	0.00	41.10

<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>			
0033	00015	00	3601	3110	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
09/28/2012	GL_BD_JRNL	0000274865	7						0.00	0.00	
				09/30/2012	Open zero dollar strings./						
10/08/2012	GL_JOURNAL	PWC0275353	222	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	256	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00015	00	3601	3110	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	-117.34	0.00	0.00	0.00	117.34	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	146						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3079	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	36.26
08/07/2012	GL_JOURNAL	0000271845	3079	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-36.26
08/08/2012	GL_JOURNAL	PWC0271940	3103	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	36.26
08/29/2012	GL_BD_JRNL	0000273282	167						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2852	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	30.12
Number of Transactions 6						Totals	-66.38	0.00	0.00	0.00	66.38	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00015	00	3701	3110	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
09/28/2012	GL_BD_JRNL	0000274865	8						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	116	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	22.14
11/07/2012	GL_JOURNAL	PRM0277187	122	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	22.14
Number of Transactions 3						Totals	-44.28	0.00	0.00	0.00	44.28	
<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>				
0033	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	147						0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2136	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.13
08/29/2012	GL_BD_JRNL	0000273282	168						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2109	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.77
Number of Transactions 4						Totals	-3.90	0.00	0.00	0.00	3.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0033	00015	00	3985	3110	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert					
09/28/2012	GL_BD_JRNL	0000274832	97				09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34073	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.52		
11/01/2012	GL_JOURNAL	PAY0276820	35130	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.52		
Number of Transactions 3							Totals		-7.04	0.00	0.00	0.00	7.04	
Number of Transactions 57							Account	Totals 3000s		-2,122.92	0.00	0.00	0.00	2,122.92
Number of Transactions 65							Resource	Totals 00015		-9,189.29	0.00	0.00	0.00	9,189.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00016	00	1118	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation					
07/02/2012	GL_BD_JRNL	ORG0268276	6062				07/01/2012/Load Board-approved 2013 Original Budge		74,011.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1303				07/01/2012/Rescission based on SDEA Tentative Agr		-2,155.66	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1268				07/01/2012/Rescission based on SDEA Tentative Agre		-1,952.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	10				07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	10				07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	10				07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	10				07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	10				07/01/2012/Accept budget and spend due to SDEA Ten		14,395.20	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1256	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,133.12		
08/29/2012	GL_JOURNAL	PAY0273117	1221	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8,429.04		
09/28/2012	GL_JOURNAL	PAY0274827	1473	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,902.44		
11/01/2012	GL_JOURNAL	PAY0276820	1494	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,168.36		
11/30/2012	GL_JOURNAL	PAY0278771	1512	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,841.63		
11/30/2012	GL_JOURNAL	0000278855	1568	PYE			11/30/2012/GL Encumbrance Process/100982 ;Salary f		0.00	0.00	54,891.38	0.00		
Number of Transactions 14							Totals		-11,068.02	84,297.95	0.00	54,891.38	40,474.59	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00016	00	1162	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
	0033	00016	00	1162	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/31/2012	GL_BD_JRNL	0000271187	122		07/31/2012/Open zero dollar strings./					0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1511	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	

Number of Transactions	4	Totals				-403.92	0.00	0.00	0.00	0.00	403.92

Number of Transactions 18 Account Totals 1000s -11,471.94 84,297.95 0.00 54,891.38 40,878.51

	<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>		
	0033	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	405		07/01/2012/Load Board-approved 2013 Original Budge			6,105.91		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1304		07/01/2012/Rescission based on SDEA Tentative Agr			-177.84		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1269		07/01/2012/Rescission based on SDEA Tentative Agr			-161.09		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	125		07/01/2012/Accept budget and spend due to SDEA Ten			1,257.52		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	125		07/01/2012/Accept budget and spend due to SDEA Ten			-1,257.52		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	125		07/01/2012/Accept budget and spend due to SDEA Ten			1,257.52		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	125		07/01/2012/Accept budget and spend due to SDEA Ten			-1,257.52		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	125		07/01/2012/Accept budget and spend due to SDEA Ten			1,187.60		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4996	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4686	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7500	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7595	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	5551	PYE	11/30/2012/GL Encumbrance Process/100982 ;STRS for			0.00		0.00	

Number of Transactions	14	Totals				-935.33	6,954.58	0.00	4,528.54	0.00	3,361.37

	<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>	
	0033	00016	00	3301	1000	1110	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	406		07/01/2012/Load Board-approved 2013 Original Budge			1,073.16		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1306		07/01/2012/Rescission based on SDEA Tentative Agr			-31.26		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0033	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	1270		07/01/2012/Rescission based on SDEA Tentative Agree		-28.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	355		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	355		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	355		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	355		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	355		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	8730	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1.95	
08/29/2012	GL_JOURNAL	PAY0273117	8537	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.65	
09/28/2012	GL_JOURNAL	PAY0274827	11776	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	50.79	
11/01/2012	GL_JOURNAL	PAY0276820	12599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.69	
11/30/2012	GL_JOURNAL	PAY0278771	12779	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.90	
11/30/2012	GL_JOURNAL	0000278855	9848	PYE	11/30/2012/GL Encumbrance Process/121368 ;FMED for		0.00	0.00	132.65	0.00	
Number of Transactions 14						Totals	970.69	1,222.32	0.00	132.65	118.98

<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>			
0033	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	395		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	815		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	815		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	815		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	815		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	815		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16887	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	17886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	16.07	
11/30/2012	GL_JOURNAL	PAY0278771	18153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.43	
11/30/2012	GL_JOURNAL	0000278855	14101	PYE	11/30/2012/GL Encumbrance Process/100982 ;VISION f		0.00	0.00	113.40	0.00	
Number of Transactions 10						Totals	4.24	162.00	0.00	113.40	44.36

<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>		
0033	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	396		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0033	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	930		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	930		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	930		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	930		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	930		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	21833	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	134.42		
11/30/2012	GL_JOURNAL	PAY0278771	22157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	129.05		
11/30/2012	GL_JOURNAL	0000278855	18043	PYE	11/30/2012/GL Encumbrance Process/100982 ;DENTAL f		0.00		0.00	822.36		
Number of Transactions 10							Totals	-18.37	1,175.00	0.00	822.36	371.01

<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>				
0033	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	394		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1045		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1045		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1045		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1045		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1045		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	25771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,285.19		
11/30/2012	GL_JOURNAL	PAY0278771	26150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,233.78		
11/30/2012	GL_JOURNAL	0000278855	21972	PYE	11/30/2012/GL Encumbrance Process/100982 ;MEDICA f		0.00		0.00	10,211.88		
Number of Transactions 10							Totals	829.00	14,588.00	0.00	10,211.88	3,547.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	395		07/01/2012/Load Board-approved 2013 Original Budge		1,191.58		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1308		07/01/2012/Rescission based on SDEA Tentative Agr		-34.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1271		07/01/2012/Rescission based on SDEA Tentative Agre		-31.44		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	585		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		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				
0033	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269875	585		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	585		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	585		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	585		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12613	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	150	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	151	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	150	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	151	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	152	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	153	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	128	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12389	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	125	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	120	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	28846	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	223	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	224	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	198	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29726	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	215	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	257	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	25897	PYE	11/30/2012/GL Encumbrance Process/100982 ;UNEMP fo		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	241	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	242	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	202	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
Number of Transactions 31							Totals	-102.37	1,357.19	0.00	883.75	575.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00016	00	3601	1000	1110	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	365		07/01/2012/Load Board-approved 2013 Original Budge		1,924.29		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1309		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1272		07/01/2012/Rescission based on SDEA Tentative Agre		-50.77		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>				
0033	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269875	700		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	700		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	700		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	700		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	700		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	150	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	151	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	159.46		
08/07/2012	GL_JOURNAL	0000271845	150	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50		
08/07/2012	GL_JOURNAL	0000271845	151	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-159.46		
08/08/2012	GL_JOURNAL	PWC0271940	152	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50		
08/08/2012	GL_JOURNAL	PWC0271940	153	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	159.46		
09/10/2012	GL_JOURNAL	PWC0273715	125	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	219.16		
10/08/2012	GL_JOURNAL	PWC0275353	223	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	224	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	257.46		
11/07/2012	GL_JOURNAL	PWC0277190	257	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	212.38		
11/30/2012	GL_JOURNAL	0000278855	30234	PYE	11/30/2012/GL Encumbrance Process/100982 ;WKRCMP f		0.00		0.00	1,427.17		
12/10/2012	GL_JOURNAL	PWC0279354	241	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	242	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	203.88		
Number of Transactions 21						Totals		-298.27	2,191.75	0.00	1,427.17	1,062.84

<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>		
0033	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	368		07/01/2012/Load Board-approved 2013 Original Budge		726.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1305		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1273		07/01/2012/Rescission based on SDEA Tentative Agre		-19.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	240		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	240		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	240		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	240		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	240		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	103	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	60.17
09/10/2012	GL_JOURNAL	PRM0273711	99	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	82.69
10/08/2012	GL_JOURNAL	PRM0275350	117	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	97.14
11/07/2012	GL_JOURNAL	PRM0277187	123	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	80.13

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_JOURNAL	0000278855	34571	PYE	11/30/2012/GL Encumbrance Process/100982 ;RM01 for				0.00	0.00	538.49	0.00
12/10/2012	GL_JOURNAL	PRM0279390	117	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	76.93
Number of Transactions 14						Totals		-108.58	826.97	0.00	538.49	397.06

<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>				
0033	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	369	07/01/2012/Load Board-approved 2013 Original Budge				117.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1307	07/01/2012/Rescission based on SDEA Tentative Agr				-3.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1274	07/01/2012/Rescission based on SDEA Tentative Agre				-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	470	07/01/2012/Accept budget and spend due to SDEA Ten				24.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	470	07/01/2012/Accept budget and spend due to SDEA Ten				-24.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	470	07/01/2012/Accept budget and spend due to SDEA Ten				24.24	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	470	07/01/2012/Accept budget and spend due to SDEA Ten				-24.24	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	470	07/01/2012/Accept budget and spend due to SDEA Ten				22.89	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.19
11/01/2012	GL_JOURNAL	PAY0276820	35134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	PAY0278771	35656	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	0000278855	40745	PYE	11/30/2012/GL Encumbrance Process/100982 ;LIFE for				0.00	0.00	87.28	0.00
Number of Transactions 12						Totals		16.19	134.04	0.00	87.28	30.57

Number of Transactions 136 Account Totals 3000s 357.21 28,611.85 0.00 18,745.52 9,509.12

Number of Transactions 154 Resource Totals 00016 -11,114.73 112,909.80 0.00 73,636.90 50,387.63

<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>				
0033	00018	00	1107	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269842	21	07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	49	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5,971.10
11/01/2012	GL_JOURNAL	PAY0276820	53	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5,971.10

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

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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>				
0033	00018	00	1107	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher												
11/30/2012	GL_JOURNAL	PAY0278771	51	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,971.10	
11/30/2012	GL_JOURNAL	0000278855	232	PYE	11/30/2012/GL Encumbrance Process/113818 ;Salary f			0.00	0.00	41,797.69	0.00	
Number of Transactions 5						Totals		6,991.15	66,702.14	0.00	41,797.69	17,913.30

Number of Transactions 5 Account Totals 1000s 6,991.15 66,702.14 0.00 41,797.69 17,913.30

<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>				
0033	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269842	22	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	492.62	
11/01/2012	GL_JOURNAL	PAY0276820	7501	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	492.62	
11/30/2012	GL_JOURNAL	PAY0278771	7596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	492.62	
11/30/2012	GL_JOURNAL	0000278855	5669	PYE	11/30/2012/GL Encumbrance Process/113818 ;STRS for			0.00	0.00	3,448.31	0.00	
Number of Transactions 5						Totals		576.76	5,502.93	0.00	3,448.31	1,477.86

<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>				
0033	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	23	07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11777	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	86.61	
11/01/2012	GL_JOURNAL	PAY0276820	12600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	86.66	
11/30/2012	GL_JOURNAL	PAY0278771	12780	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	86.61	
11/30/2012	GL_JOURNAL	0000278855	9954	PYE	11/30/2012/GL Encumbrance Process/113818 ;FMED for			0.00	0.00	606.07	0.00	
Number of Transactions 5						Totals		101.23	967.18	0.00	606.07	259.88

<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>			
0033	00018	00	3421	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	24	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	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>			
	0033	00018	00	3421	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	16888	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	17887	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	18154	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	14216	PYE	11/30/2012/GL	Encumbrance Process/113818	;VISION f	0.00	0.00	94.50	0.00	

Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00018	00	3441	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	25		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20877	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	21834	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	22158	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	18158	PYE	11/30/2012/GL	Encumbrance Process/113818	;DENTAL f	0.00	0.00	685.30	0.00	

Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00018	00	3461	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	26		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	24859	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	25772	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	26151	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	22083	PYE	11/30/2012/GL	Encumbrance Process/113818	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00018	00	3501	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269842	27		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28847	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	65.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00018	00	3501	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	225	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	96.13		
10/08/2012	GL_JOURNAL	PUE0275352	199	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-65.68		
11/01/2012	GL_JOURNAL	PAY0276820	29727	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	65.68		
11/07/2012	GL_JOURNAL	PUE0277188	216	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-65.68		
11/07/2012	GL_JOURNAL	PUE0277189	258	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	65.68		
11/30/2012	GL_JOURNAL	PAY0278771	30158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	65.68		
11/30/2012	GL_JOURNAL	0000278855	26015	PYE	11/30/2012/GL Encumbrance Process/113818 ;UNEMP fo		0.00		0.00	672.94		
12/10/2012	GL_JOURNAL	PUE0279349	243	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	65.68		
12/10/2012	GL_JOURNAL	PUE0279352	203	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-65.68		
Number of Transactions 11							Totals	173.47	1,073.90	0.00	672.94	227.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00018	00	3601	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269842	28		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	225	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	155.25		
11/07/2012	GL_JOURNAL	PWC0277190	258	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	155.25		
11/30/2012	GL_JOURNAL	0000278855	30352	PYE	11/30/2012/GL Encumbrance Process/113818 ;WKRCMP f		0.00		0.00	1,086.74		
12/10/2012	GL_JOURNAL	PWC0279354	243	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	155.25		
Number of Transactions 5							Totals	181.77	1,734.26	0.00	1,086.74	465.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00018	00	3701	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269842	29		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	118	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	58.58		
11/07/2012	GL_JOURNAL	PRM0277187	124	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	58.58		
11/30/2012	GL_JOURNAL	0000278855	34689	PYE	11/30/2012/GL Encumbrance Process/113818 ;RM01 for		0.00		0.00	410.04		
12/10/2012	GL_JOURNAL	PRM0279390	118	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	58.58		
Number of Transactions 5							Totals	68.57	654.35	0.00	410.04	175.74

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

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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>				
0033	00018	00	3985	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	30		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34078	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.31	
11/01/2012	GL_JOURNAL	PAY0276820	35135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.31	
11/30/2012	GL_JOURNAL	PAY0278771	35657	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.31	
11/30/2012	GL_JOURNAL	0000278855	40863	PYE	11/30/2012/GL Encumbrance Process/113818 ;LIFE for			0.00	0.00	66.46	0.00	
Number of Transactions 5						Totals		11.67	106.06	0.00	66.46	27.93
Number of Transactions 51						Account		1,196.33	23,309.68	0.00	15,580.26	6,533.09
Number of Transactions 56						Resource		8,187.48	90,011.82	0.00	57,377.95	24,446.39
<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>				
0033	00030	00	2253	8100	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS												
10/08/2012	GL_BD_JRNL	0000275359	36		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1736	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	463.32	
11/01/2012	GL_JOURNAL	PAY0276820	5740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	411.84	
12/07/2012	GL_JOURNAL	PAY0279165	1522	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	98.56	
Number of Transactions 4						Totals		-973.72	0.00	0.00	0.00	973.72
Number of Transactions 4						Account		-973.72	0.00	0.00	0.00	973.72
<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>				
0033	00030	00	3202	8100	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
11/01/2012	GL_BD_JRNL	0000276850	32		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10502	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	29.39	
Number of Transactions 2						Totals		-29.39	0.00	0.00	0.00	29.39

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

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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>				
	0033	00030	00	3302	8100 0000 01000 0000	2013				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
10/08/2012	GL_BD_JRNL	0000275359	37		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5014	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	35.44
11/01/2012	GL_JOURNAL	PAY0276820	15482	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	31.49
12/07/2012	GL_JOURNAL	PAY0279165	4408	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.54
Number of Transactions 4						Totals	-74.47	0.00	0.00	74.47

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>				
	0033	00030	00	3502	8100 0000 01000 0000	2013				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
10/08/2012	GL_BD_JRNL	0000275358	30		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	216		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4881	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.46
10/08/2012	GL_JOURNAL	PUE0275352	4167	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.10
10/08/2012	GL_JOURNAL	PAY0275275	7149	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.10
11/01/2012	GL_JOURNAL	PAY0276820	32702	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.53
11/07/2012	GL_JOURNAL	PUE0277188	4496	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.53
11/07/2012	GL_JOURNAL	PUE0277189	5590	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.53
12/07/2012	GL_JOURNAL	PAY0279165	6338	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.09
12/10/2012	GL_JOURNAL	PUE0279349	5280	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.08
12/10/2012	GL_JOURNAL	PUE0279352	4250	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.09
Number of Transactions 11						Totals	-13.07	0.00	0.00	13.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0033	00030	00	3602	8100 0000 01000 0000	2013				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
10/08/2012	GL_BD_JRNL	0000275358	407		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4881	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	12.05
11/07/2012	GL_JOURNAL	PWC0277190	5590	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.71
12/10/2012	GL_JOURNAL	PWC0279354	5280	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.56
Number of Transactions 4						Totals	-25.32	0.00	0.00	25.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00030	00	3802	8100	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
11/01/2012	GL_BD_JRNL	0000276858	4						0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	2056	No Jrnl Ref	10/31/2012/Open zero dollar strings./				0.00	0.00	
					10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	3.53	
Number of Transactions 2							Totals		-3.53	0.00	
Number of Transactions 23							Account	Totals 3000s		-145.78	0.00
Number of Transactions 27							Resource	Totals 00030		-1,119.50	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
06/14/2012	GL_BD_JRNL	0000267244	12		07/01/2012/FY1213 primi budgets for custodial supp				3,319.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	12		07/01/2012/FY1213 primi budgets for custodial supp				-3,319.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	209		07/01/2012/Load Board-approved 2013 Original Budge				6,637.00	0.00	
07/24/2012	REQ_PREENC	0000203904	2		/7501 WAXIE PUMP-UPFOAMER/SPRAYER				0.00	38.72	
07/24/2012	REQ_PREENC	0000203904	3		/WATER NOZZLE 572-C				0.00	7.42	
07/24/2012	REQ_PREENC	0000203904	4		/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	54.86	
07/24/2012	REQ_PREENC	0000203904	5		/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING SPONGE -				0.00	43.76	
07/24/2012	REQ_PREENC	0000203904	6		/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ				0.00	45.68	
07/24/2012	REQ_PREENC	0000203904	7		/5/GL SUNGLASSES FLOOR FINISH				0.00	79.10	
07/24/2012	REQ_PREENC	0000203904	8		/BOTTLE & SPRAYER COMP 24OZ12				0.00	8.40	
07/24/2012	REQ_PREENC	0000203904	9		/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE CLEANER				0.00	76.32	
07/24/2012	REQ_PREENC	0000203904	10		/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH TISSUE				0.00	293.60	
07/24/2012	REQ_PREENC	0000203904	35		/3M 19-IN BLACK HI-PROPAD #7300				0.00	44.70	
07/24/2012	REQ_PREENC	0000203904	34		/HANDLE FOR ROUND WALL DUSTER				0.00	3.50	
07/24/2012	REQ_PREENC	0000203904	33		/METAL DUST PAN - 12-IN				0.00	6.20	
07/24/2012	REQ_PREENC	0000203904	32		/CITRUS MULTIPURPOSE CLEANERQUARTS				0.00	27.90	
07/24/2012	REQ_PREENC	0000203904	31		/EASY REACHER - STANDARDHANDLE				0.00	26.55	
07/24/2012	REQ_PREENC	0000203904	30		/W-400 HEAVY-DUTY STRIPPER 4X1				0.00	22.00	
07/24/2012	REQ_PREENC	0000203904	29		/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	29.80	
07/24/2012	REQ_PREENC	0000203904	28		/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12 PER CS				0.00	78.67	
07/24/2012	REQ_PREENC	0000203904	27		/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGREASER				0.00	62.07	
07/24/2012	REQ_PREENC	0000203904	26		/91552 KLEENEX (KIMCARE) GENERALLUXURY FOAM SOAP				0.00	310.20	

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

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>		
0033	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/24/2012	REQ_PREENC	0000203904	25		/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEAN 4X3L		0.00	42.93	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	24		/WIN SENSOR VAC PAPER 5300MICROFILTER BAGS 10/PK		0.00	68.70	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	23		/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART STRAW)		0.00	49.80	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	21		/PADLOCK #81KA W/ CHAIN		0.00	27.60	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	20		/PADLOCK #6121MKRSV		0.00	27.60	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	19		/KEY STEM-4-WAY KEY PASCO 1701		0.00	11.90	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	18		/WAXIE SUPER FINISH MOP WHITE -LARGE - 12/CS		0.00	116.40	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	17		/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	39.40	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	16		/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	45.85	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	15		/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	200.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	14		/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/CS 100PR		0.00	72.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	13		/TURKISH TOWELING RAGS 5 LBS		0.00	33.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	12		/WHITE METAL FLOOR RECEPTACLE		0.00	67.20	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	11		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C		0.00	282.80	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	43		/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	9.20	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	42		/18-IN SOFT FLAGGED PUSH BROOM		0.00	7.45	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	41		/72-INCH METAL THREAD HANDLE		0.00	6.80	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	40		/WAXIE DEFOAMER 4X1 GAL		0.00	18.80	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	39		/4603 FEATHER DUSTER-23IN		0.00	20.25	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	38		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO 4X1 GAL		0.00	36.40	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	37		/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	14.20	0.00	0.00
07/24/2012	REQ_PREENC	0000203904	36		/2600 PLASTIC LOBBY DUSTPAN		0.00	14.50	0.00	0.00
08/16/2012	PO_POENC	0000187419	43	R0000203904	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-9.20	0.00	0.00
08/16/2012	PO_POENC	0000187419	43	R0000203904	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	-9.91	0.00
08/16/2012	PO_POENC	0000187419	43	R0000203904	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	9.91	0.00
08/16/2012	PO_POENC	0000187419	43	R0000203904	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	9.91	0.00
08/16/2012	PO_POENC	0000187419	42	R0000203904	WAXIE-001/18-IN SOFT FLAGGED PUSH BROOM		0.00	-7.45	0.00	0.00
08/16/2012	PO_POENC	0000187419	42	R0000203904	WAXIE-001/18-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	-8.03	0.00
08/16/2012	PO_POENC	0000187419	42	R0000203904	WAXIE-001/18-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	8.03	0.00
08/16/2012	PO_POENC	0000187419	42	R0000203904	WAXIE-001/18-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	8.03	0.00
08/16/2012	PO_POENC	0000187419	41	R0000203904	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	-6.80	0.00	0.00
08/16/2012	PO_POENC	0000187419	41	R0000203904	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	-7.33	0.00
08/16/2012	PO_POENC	0000187419	41	R0000203904	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	7.33	0.00
08/16/2012	PO_POENC	0000187419	41	R0000203904	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	7.33	0.00
08/16/2012	PO_POENC	0000187419	40	R0000203904	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-18.80	0.00	0.00
08/16/2012	PO_POENC	0000187419	40	R0000203904	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-20.26	0.00
08/16/2012	PO_POENC	0000187419	40	R0000203904	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	20.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 77
Run Date 12/13/2012
Run Time 11:42:35

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	
0033	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/16/2012	PO_POENC	0000187419	40	R0000203904	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00
08/16/2012	PO_POENC	0000187419	39	R0000203904	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-20.25	0.00
08/16/2012	PO_POENC	0000187419	39	R0000203904	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-21.82
08/16/2012	PO_POENC	0000187419	39	R0000203904	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82
08/16/2012	PO_POENC	0000187419	39	R0000203904	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82
08/16/2012	PO_POENC	0000187419	38	R0000203904	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-36.40	0.00
08/16/2012	PO_POENC	0000187419	37	R0000203904	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-15.30
08/16/2012	PO_POENC	0000187419	37	R0000203904	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
08/16/2012	PO_POENC	0000187419	37	R0000203904	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
08/16/2012	PO_POENC	0000187419	36	R0000203904	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-14.50	0.00
08/16/2012	PO_POENC	0000187419	32	R0000203904	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	-30.06
08/16/2012	PO_POENC	0000187419	32	R0000203904	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	30.06
08/16/2012	PO_POENC	0000187419	32	R0000203904	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	30.06
08/16/2012	PO_POENC	0000187419	31	R0000203904	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-26.55	0.00
08/16/2012	PO_POENC	0000187419	29	R0000203904	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-32.11
08/16/2012	PO_POENC	0000187419	29	R0000203904	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	32.11
08/16/2012	PO_POENC	0000187419	29	R0000203904	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	32.11
08/16/2012	PO_POENC	0000187419	28	R0000203904	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	-78.67	0.00
08/16/2012	PO_POENC	0000187419	24	R0000203904	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-74.02
08/16/2012	PO_POENC	0000187419	24	R0000203904	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	74.02
08/16/2012	PO_POENC	0000187419	24	R0000203904	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	74.02
08/16/2012	PO_POENC	0000187419	23	R0000203904	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	-49.80	0.00
08/16/2012	PO_POENC	0000187419	21	R0000203904	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-29.74
08/16/2012	PO_POENC	0000187419	21	R0000203904	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	29.74
08/16/2012	PO_POENC	0000187419	21	R0000203904	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	29.74
08/16/2012	PO_POENC	0000187419	20	R0000203904	WAXIE-001/PADLOCK #6121MKRSV		0.00	-27.60	0.00
08/16/2012	PO_POENC	0000187419	14	R0000203904	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	0.00	-77.58
08/16/2012	PO_POENC	0000187419	14	R0000203904	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	0.00	77.58
08/16/2012	PO_POENC	0000187419	14	R0000203904	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	0.00	77.58
08/16/2012	PO_POENC	0000187419	13	R0000203904	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-33.00	0.00
08/16/2012	PO_POENC	0000187419	13	R0000203904	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.56
08/16/2012	PO_POENC	0000187419	13	R0000203904	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.56
08/16/2012	PO_POENC	0000187419	13	R0000203904	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.56
08/16/2012	PO_POENC	0000187419	12	R0000203904	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-67.20	0.00
08/16/2012	PO_POENC	0000187419	4	R0000203904	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	-59.11
08/16/2012	PO_POENC	0000187419	4	R0000203904	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	59.11
08/16/2012	PO_POENC	0000187419	4	R0000203904	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	59.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0033	00031	00		4302						
0033	00031	00		4302						
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/16/2012	PO_POENC	0000187419	3	R0000203904	WAXIE-001/WATER NOZZLE 572-C		0.00	-7.42	0.00	0.00
08/16/2012	PO_POENC	0000187419	3	R0000203904	WAXIE-001/WATER NOZZLE 572-C		0.00	0.00	-8.00	0.00
08/16/2012	PO_POENC	0000187419	3	R0000203904	WAXIE-001/WATER NOZZLE 572-C		0.00	0.00	8.00	0.00
08/16/2012	PO_POENC	0000187419	3	R0000203904	WAXIE-001/WATER NOZZLE 572-C		0.00	0.00	8.00	0.00
08/16/2012	PO_POENC	0000187419	2	R0000203904	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	-38.72	0.00	0.00
08/16/2012	PO_POENC	0000187419	38	R0000203904	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-39.22	0.00
08/16/2012	PO_POENC	0000187419	38	R0000203904	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	39.22	0.00
08/16/2012	PO_POENC	0000187419	38	R0000203904	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	39.22	0.00
08/16/2012	PO_POENC	0000187419	37	R0000203904	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00	0.00
08/16/2012	PO_POENC	0000187419	36	R0000203904	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-15.62	0.00
08/16/2012	PO_POENC	0000187419	36	R0000203904	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	15.62	0.00
08/16/2012	PO_POENC	0000187419	36	R0000203904	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	15.62	0.00
08/16/2012	PO_POENC	0000187419	35	R0000203904	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-44.70	0.00	0.00
08/16/2012	PO_POENC	0000187419	35	R0000203904	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16	0.00
08/16/2012	PO_POENC	0000187419	35	R0000203904	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16	0.00
08/16/2012	PO_POENC	0000187419	35	R0000203904	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16	0.00
08/16/2012	PO_POENC	0000187419	34	R0000203904	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	-3.50	0.00	0.00
08/16/2012	PO_POENC	0000187419	34	R0000203904	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-3.77	0.00
08/16/2012	PO_POENC	0000187419	34	R0000203904	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	3.77	0.00
08/16/2012	PO_POENC	0000187419	34	R0000203904	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	3.77	0.00
08/16/2012	PO_POENC	0000187419	33	R0000203904	WAXIE-001/METAL DUST PAN - 12-IN		0.00	-6.20	0.00	0.00
08/16/2012	PO_POENC	0000187419	33	R0000203904	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-6.68	0.00
08/16/2012	PO_POENC	0000187419	33	R0000203904	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	6.68	0.00
08/16/2012	PO_POENC	0000187419	33	R0000203904	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	6.68	0.00
08/16/2012	PO_POENC	0000187419	32	R0000203904	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	-27.90	0.00	0.00
08/16/2012	PO_POENC	0000187419	31	R0000203904	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-28.61	0.00
08/16/2012	PO_POENC	0000187419	31	R0000203904	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	28.61	0.00
08/16/2012	PO_POENC	0000187419	31	R0000203904	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	28.61	0.00
08/16/2012	PO_POENC	0000187419	30	R0000203904	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-22.00	0.00	0.00
08/16/2012	PO_POENC	0000187419	30	R0000203904	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-23.71	0.00
08/16/2012	PO_POENC	0000187419	30	R0000203904	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.71	0.00
08/16/2012	PO_POENC	0000187419	30	R0000203904	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.71	0.00
08/16/2012	PO_POENC	0000187419	29	R0000203904	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-29.80	0.00	0.00
08/16/2012	PO_POENC	0000187419	28	R0000203904	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	0.00	-84.77	0.00
08/16/2012	PO_POENC	0000187419	28	R0000203904	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	0.00	84.77	0.00
08/16/2012	PO_POENC	0000187419	28	R0000203904	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	0.00	84.77	0.00
08/16/2012	PO_POENC	0000187419	27	R0000203904	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	-62.07	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_POENCPN	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/16/2012	PO_POENC	0000187419	27	R0000203904	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	-66.88	0.00
08/16/2012	PO_POENC	0000187419	27	R0000203904	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	66.88	0.00
08/16/2012	PO_POENC	0000187419	27	R0000203904	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	66.88	0.00
08/16/2012	PO_POENC	0000187419	26	R0000203904	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-310.20	0.00	0.00
08/16/2012	PO_POENC	0000187419	26	R0000203904	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-334.24	0.00
08/16/2012	PO_POENC	0000187419	26	R0000203904	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	334.24	0.00
08/16/2012	PO_POENC	0000187419	26	R0000203904	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	334.24	0.00
08/16/2012	PO_POENC	0000187419	25	R0000203904	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00	0.00
08/16/2012	PO_POENC	0000187419	25	R0000203904	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	-46.26	0.00
08/16/2012	PO_POENC	0000187419	25	R0000203904	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.26	0.00
08/16/2012	PO_POENC	0000187419	25	R0000203904	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.26	0.00
08/16/2012	PO_POENC	0000187419	24	R0000203904	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-68.70	0.00	0.00
08/16/2012	PO_POENC	0000187419	23	R0000203904	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	0.00	-53.66	0.00
08/16/2012	PO_POENC	0000187419	23	R0000203904	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	0.00	53.66	0.00
08/16/2012	PO_POENC	0000187419	23	R0000203904	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	0.00	53.66	0.00
08/16/2012	PO_POENC	0000187419	21	R0000203904	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	-27.60	0.00	0.00
08/16/2012	PO_POENC	0000187419	20	R0000203904	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-29.74	0.00
08/16/2012	PO_POENC	0000187419	20	R0000203904	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	29.74	0.00
08/16/2012	PO_POENC	0000187419	20	R0000203904	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	29.74	0.00
08/16/2012	PO_POENC	0000187419	19	R0000203904	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-11.90	0.00	0.00
08/16/2012	PO_POENC	0000187419	19	R0000203904	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-12.82	0.00
08/16/2012	PO_POENC	0000187419	19	R0000203904	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	12.82	0.00
08/16/2012	PO_POENC	0000187419	19	R0000203904	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	12.82	0.00
08/16/2012	PO_POENC	0000187419	18	R0000203904	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	-116.40	0.00	0.00
08/16/2012	PO_POENC	0000187419	18	R0000203904	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	-125.42	0.00
08/16/2012	PO_POENC	0000187419	18	R0000203904	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	125.42	0.00
08/16/2012	PO_POENC	0000187419	18	R0000203904	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	125.42	0.00
08/16/2012	PO_POENC	0000187419	17	R0000203904	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-39.40	0.00	0.00
08/16/2012	PO_POENC	0000187419	17	R0000203904	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	-42.45	0.00
08/16/2012	PO_POENC	0000187419	17	R0000203904	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	42.45	0.00
08/16/2012	PO_POENC	0000187419	17	R0000203904	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	42.45	0.00
08/16/2012	PO_POENC	0000187419	16	R0000203904	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	-45.85	0.00	0.00
08/16/2012	PO_POENC	0000187419	16	R0000203904	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	-49.40	0.00
08/16/2012	PO_POENC	0000187419	16	R0000203904	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	49.40	0.00
08/16/2012	PO_POENC	0000187419	16	R0000203904	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	49.40	0.00
08/16/2012	PO_POENC	0000187419	15	R0000203904	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-200.00	0.00	0.00
08/16/2012	PO_POENC	0000187419	15	R0000203904	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-215.50	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

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		
0033	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/16/2012	PO_POENC	0000187419	15	R0000203904	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.50	0.00
08/16/2012	PO_POENC	0000187419	15	R0000203904	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.50	0.00
08/16/2012	PO_POENC	0000187419	14	R0000203904	WAXIE-001/8646	XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00	-72.00	0.00	0.00
08/16/2012	PO_POENC	0000187419	12	R0000203904	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE	0.00	0.00	-72.41	0.00
08/16/2012	PO_POENC	0000187419	12	R0000203904	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE	0.00	0.00	72.41	0.00
08/16/2012	PO_POENC	0000187419	12	R0000203904	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE	0.00	0.00	72.41	0.00
08/16/2012	PO_POENC	0000187419	11	R0000203904	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-282.80	0.00	0.00
08/16/2012	PO_POENC	0000187419	11	R0000203904	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-304.72	0.00
08/16/2012	PO_POENC	0000187419	11	R0000203904	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	304.72	0.00
08/16/2012	PO_POENC	0000187419	11	R0000203904	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	304.72	0.00
08/16/2012	PO_POENC	0000187419	10	R0000203904	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-293.60	0.00	0.00
08/16/2012	PO_POENC	0000187419	10	R0000203904	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-316.35	0.00
08/16/2012	PO_POENC	0000187419	10	R0000203904	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	316.35	0.00
08/16/2012	PO_POENC	0000187419	10	R0000203904	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	316.35	0.00
08/16/2012	PO_POENC	0000187419	9	R0000203904	WAXIE-001/SOLSTA	543 WAXIE-GREEN GLASSAND SURFACE	0.00	-76.32	0.00	0.00
08/16/2012	PO_POENC	0000187419	9	R0000203904	WAXIE-001/SOLSTA	543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	-82.23	0.00
08/16/2012	PO_POENC	0000187419	9	R0000203904	WAXIE-001/SOLSTA	543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	82.23	0.00
08/16/2012	PO_POENC	0000187419	9	R0000203904	WAXIE-001/SOLSTA	543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	82.23	0.00
08/16/2012	PO_POENC	0000187419	8	R0000203904	WAXIE-001/BOTTLE & SPRAYER	COMP 24OZ12	0.00	-8.40	0.00	0.00
08/16/2012	PO_POENC	0000187419	8	R0000203904	WAXIE-001/BOTTLE & SPRAYER	COMP 24OZ12	0.00	0.00	-9.05	0.00
08/16/2012	PO_POENC	0000187419	8	R0000203904	WAXIE-001/BOTTLE & SPRAYER	COMP 24OZ12	0.00	0.00	9.05	0.00
08/16/2012	PO_POENC	0000187419	8	R0000203904	WAXIE-001/BOTTLE & SPRAYER	COMP 24OZ12	0.00	0.00	9.05	0.00
08/16/2012	PO_POENC	0000187419	7	R0000203904	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH	0.00	-79.10	0.00	0.00
08/16/2012	PO_POENC	0000187419	7	R0000203904	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH	0.00	0.00	-85.23	0.00
08/16/2012	PO_POENC	0000187419	7	R0000203904	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH	0.00	0.00	85.23	0.00
08/16/2012	PO_POENC	0000187419	7	R0000203904	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH	0.00	0.00	85.23	0.00
08/16/2012	PO_POENC	0000187419	6	R0000203904	WAXIE-001/PALMOLIVE	ULTRA DISH LIQUID -20X10-OZ	0.00	-45.68	0.00	0.00
08/16/2012	PO_POENC	0000187419	6	R0000203904	WAXIE-001/PALMOLIVE	ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	-49.22	0.00
08/16/2012	PO_POENC	0000187419	6	R0000203904	WAXIE-001/PALMOLIVE	ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	49.22	0.00
08/16/2012	PO_POENC	0000187419	6	R0000203904	WAXIE-001/PALMOLIVE	ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	49.22	0.00
08/16/2012	PO_POENC	0000187419	5	R0000203904	WAXIE-001/3M	SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-43.76	0.00	0.00
08/16/2012	PO_POENC	0000187419	5	R0000203904	WAXIE-001/3M	SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-47.15	0.00
08/16/2012	PO_POENC	0000187419	5	R0000203904	WAXIE-001/3M	SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	47.15	0.00
08/16/2012	PO_POENC	0000187419	5	R0000203904	WAXIE-001/3M	SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	47.15	0.00
08/16/2012	PO_POENC	0000187419	4	R0000203904	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-54.86	0.00	0.00
08/16/2012	PO_POENC	0000187419	2	R0000203904	WAXIE-001/7501	WAXIE PUMP-UPFOAMER/SPRAYER	0.00	0.00	-41.72	0.00
08/16/2012	PO_POENC	0000187419	2	R0000203904	WAXIE-001/7501	WAXIE PUMP-UPFOAMER/SPRAYER	0.00	0.00	41.72	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

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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	
0033	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/16/2012	PO_POENC	0000187419	2	R0000203904	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00		0.00
08/21/2012	AP_VOUCHER	00628973	38	P0000187419	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	41.72
08/21/2012	AP_VOUCHER	00628973	37	P0000187419	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	37	P0000187419	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-20.26
08/21/2012	AP_VOUCHER	00628973	36	P0000187419	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	36	P0000187419	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	20.26
08/21/2012	AP_VOUCHER	00628973	35	P0000187419	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-21.82
08/21/2012	AP_VOUCHER	00628973	35	P0000187419	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	34	P0000187419	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-39.22
08/21/2012	AP_VOUCHER	00628973	22	P0000187419	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	21	P0000187419	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-15.30
08/21/2012	AP_VOUCHER	00628973	21	P0000187419	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	20	P0000187419	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	74.02
08/21/2012	AP_VOUCHER	00628973	20	P0000187419	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	19	P0000187419	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-53.66
08/21/2012	AP_VOUCHER	00628973	19	P0000187419	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	18	P0000187419	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-29.74
08/21/2012	AP_VOUCHER	00628973	16	P0000187419	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	15	P0000187419	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	125.42
08/21/2012	AP_VOUCHER	00628973	15	P0000187419	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-42.45
08/21/2012	AP_VOUCHER	00628973	14	P0000187419	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	2	P0000187419	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	-49.40
08/21/2012	AP_VOUCHER	00628973	1	P0000187419	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	1	P0000187419	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY		0.00	0.00	59.11
08/21/2012	AP_VOUCHER	00628973	40	P0000187419	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-41.72
08/21/2012	AP_VOUCHER	00628973	40	P0000187419	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	39	P0000187419	WAXIE-001/18-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	-9.91
08/21/2012	AP_VOUCHER	00628973	39	P0000187419	WAXIE-001/18-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	38	P0000187419	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	-8.03
08/21/2012	AP_VOUCHER	00628973	34	P0000187419	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	33	P0000187419	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-7.33
08/21/2012	AP_VOUCHER	00628973	33	P0000187419	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	32	P0000187419	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-15.62
08/21/2012	AP_VOUCHER	00628973	32	P0000187419	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	31	P0000187419	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-48.16
08/21/2012	AP_VOUCHER	00628973	31	P0000187419	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628973	30	P0000187419	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-3.77
08/21/2012	AP_VOUCHER	00628973	30	P0000187419	WAXIE-001/METAL DUST PAN - 12-IN		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_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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/21/2012	AP_VOUCHER	00628973	30	P0000187419	WAXIE-001/METAL DUST PAN - 12-IN		0.00		6.68
08/21/2012	AP_VOUCHER	00628973	29	P0000187419	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-30.06
08/21/2012	AP_VOUCHER	00628973	29	P0000187419	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	30.06
08/21/2012	AP_VOUCHER	00628973	28	P0000187419	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-28.61
08/21/2012	AP_VOUCHER	00628973	28	P0000187419	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	28.61
08/21/2012	AP_VOUCHER	00628973	27	P0000187419	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-23.71
08/21/2012	AP_VOUCHER	00628973	27	P0000187419	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.71
08/21/2012	AP_VOUCHER	00628973	26	P0000187419	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-32.11
08/21/2012	AP_VOUCHER	00628973	26	P0000187419	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	32.11
08/21/2012	AP_VOUCHER	00628973	25	P0000187419	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAE		0.00	0.00	-84.77
08/21/2012	AP_VOUCHER	00628973	25	P0000187419	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAE		0.00	0.00	84.77
08/21/2012	AP_VOUCHER	00628973	24	P0000187419	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	-66.88
08/21/2012	AP_VOUCHER	00628973	24	P0000187419	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	66.88
08/21/2012	AP_VOUCHER	00628973	23	P0000187419	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-334.24
08/21/2012	AP_VOUCHER	00628973	23	P0000187419	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	334.25
08/21/2012	AP_VOUCHER	00628973	22	P0000187419	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.26
08/21/2012	AP_VOUCHER	00628973	18	P0000187419	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	29.74
08/21/2012	AP_VOUCHER	00628973	17	P0000187419	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-12.82
08/21/2012	AP_VOUCHER	00628973	17	P0000187419	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	12.82
08/21/2012	AP_VOUCHER	00628973	16	P0000187419	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	-125.42
08/21/2012	AP_VOUCHER	00628973	6	P0000187419	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	9.05
08/21/2012	AP_VOUCHER	00628973	5	P0000187419	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-85.23
08/21/2012	AP_VOUCHER	00628973	5	P0000187419	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	85.23
08/21/2012	AP_VOUCHER	00628973	4	P0000187419	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00	0.00	-49.22
08/21/2012	AP_VOUCHER	00628973	14	P0000187419	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	49.40
08/21/2012	AP_VOUCHER	00628973	13	P0000187419	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.50
08/21/2012	AP_VOUCHER	00628973	13	P0000187419	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	215.50
08/21/2012	AP_VOUCHER	00628973	12	P0000187419	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO		0.00	0.00	-77.58
08/21/2012	AP_VOUCHER	00628973	12	P0000187419	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO		0.00	0.00	77.58
08/21/2012	AP_VOUCHER	00628973	11	P0000187419	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.56
08/21/2012	AP_VOUCHER	00628973	11	P0000187419	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.56
08/21/2012	AP_VOUCHER	00628973	10	P0000187419	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-72.41
08/21/2012	AP_VOUCHER	00628973	10	P0000187419	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	72.41
08/21/2012	AP_VOUCHER	00628973	9	P0000187419	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-304.72
08/21/2012	AP_VOUCHER	00628973	9	P0000187419	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	304.72
08/21/2012	AP_VOUCHER	00628973	8	P0000187419	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-316.35
08/21/2012	AP_VOUCHER	00628973	8	P0000187419	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	316.35

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/21/2012	AP_VOUCHER	00628973	7	P0000187419	WAXIE-001/SOLSTA 543	WAXIE-GREEN GLASSAN	0.00	0.00	-82.23	0.00
08/21/2012	AP_VOUCHER	00628973	7	P0000187419	WAXIE-001/SOLSTA 543	WAXIE-GREEN GLASSAN	0.00	0.00	0.00	82.23
08/21/2012	AP_VOUCHER	00628973	6	P0000187419	WAXIE-001/BOTTLE & SPRAYER COMP	24OZ12	0.00	0.00	-9.05	0.00
08/21/2012	AP_VOUCHER	00628973	4	P0000187419	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID	-2	0.00	0.00	0.00	49.22
08/21/2012	AP_VOUCHER	00628973	3	P0000187419	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	-47.15	0.00
08/21/2012	AP_VOUCHER	00628973	3	P0000187419	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	0.00	47.15
08/21/2012	AP_VOUCHER	00628973	2	P0000187419	WAXIE-001/8695 HOT WATER HOSE RED	50-FT	0.00	0.00	-59.11	0.00
08/23/2012	AP_VOUCHER	00629395	1	P0000187419	WAXIE-001/WATER NOZZLE 572-C		0.00	0.00	-8.00	0.00
08/23/2012	AP_VOUCHER	00629395	1	P0000187419	WAXIE-001/WATER NOZZLE 572-C		0.00	0.00	0.00	8.00
11/06/2012	REQ_PREENC	0000213430	16		Waxie Sanitary Supply/118954/FRESH APPLE URINAL SC		0.00	10.95	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	15		Waxie Sanitary Supply/118954/WX GERMICIDAL ULTRA B		0.00	14.20	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	1		Waxie Sanitary Supply/118954/7379 BACK SUPPORT W/S		0.00	67.58	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	2		Waxie Sanitary Supply/118954/TWO POCKET NYLON (LEA		0.00	29.20	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	14		Waxie Sanitary Supply/118954/SOLSTA 4 BOTTLE LOCKI		0.00	0.03	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	13		Waxie Sanitary Supply/118954/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	12		Waxie Sanitary Supply/118954/SOLSTA PDC PORTABLE D		0.00	0.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	11		Waxie Sanitary Supply/118954/COMPLETE PDC SET-UP K		0.00	0.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	10		Waxie Sanitary Supply/118954/WAXIE PDC RACK HOLDER		0.00	0.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	9		Waxie Sanitary Supply/118954/SANDIA BACKPAK VAC BA		0.00	15.50	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	8		Waxie Sanitary Supply/118954/#24 STANDARD COTTON M		0.00	37.20	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	7		Waxie Sanitary Supply/118954/WHITE METAL FLOOR REC		0.00	22.40	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	6		Waxie Sanitary Supply/118954/23504 ENVISION BROWN		0.00	480.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	5		Waxie Sanitary Supply/118954/BOTTLE & SPRAYER COMP		0.00	12.60	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	4		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS		0.00	220.20	0.00	0.00
11/06/2012	REQ_PREENC	0000213430	3		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL		0.00	565.60	0.00	0.00
11/07/2012	PO_POENC	0000194191	6	R0000213430	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-480.00	0.00	0.00
11/07/2012	PO_POENC	0000194191	6	R0000213430	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	517.20	0.00
11/07/2012	PO_POENC	0000194191	5	R0000213430	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-12.60	0.00	0.00
11/07/2012	PO_POENC	0000194191	5	R0000213430	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	13.58	0.00
11/07/2012	PO_POENC	0000194191	4	R0000213430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-220.20	0.00	0.00
11/07/2012	PO_POENC	0000194191	4	R0000213430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27	0.00
11/07/2012	PO_POENC	0000194191	3	R0000213430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-565.60	0.00	0.00
11/07/2012	PO_POENC	0000194191	3	R0000213430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	609.43	0.00
11/07/2012	PO_POENC	0000194191	2	R0000213430	WAXIE-001/TWO POCKET NYLON (LEATHER)HOLSTER		0.00	-29.20	0.00	0.00
11/07/2012	PO_POENC	0000194191	2	R0000213430	WAXIE-001/TWO POCKET NYLON (LEATHER)HOLSTER		0.00	0.00	31.46	0.00
11/07/2012	PO_POENC	0000194191	1	R0000213430	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00	-67.58	0.00	0.00
11/07/2012	PO_POENC	0000194191	1	R0000213430	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00	0.00	72.82	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 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	
0033	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/07/2012	PO_POENC	0000194191	8	R0000213430	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
11/07/2012	PO_POENC	0000194191	8	R0000213430	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-37.20	0.00
11/07/2012	PO_POENC	0000194191	9	R0000213430	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIEGO SCHOOLS		0.00	0.00	16.70
11/07/2012	PO_POENC	0000194191	9	R0000213430	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIEGO SCHOOLS		0.00	-15.50	0.00
11/07/2012	PO_POENC	0000194191	10	R0000213430	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
11/07/2012	PO_POENC	0000194191	10	R0000213430	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
11/07/2012	PO_POENC	0000194191	11	R0000213430	WAXIE-001/COMPLETE PDC SET-UP KIT		0.00	0.00	0.00
11/07/2012	PO_POENC	0000194191	11	R0000213430	WAXIE-001/COMPLETE PDC SET-UP KIT		0.00	0.00	0.00
11/07/2012	PO_POENC	0000194191	12	R0000213430	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
11/07/2012	PO_POENC	0000194191	12	R0000213430	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
11/07/2012	PO_POENC	0000194191	13	R0000213430	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
11/07/2012	PO_POENC	0000194191	13	R0000213430	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
11/07/2012	PO_POENC	0000194191	16	R0000213430	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	-10.95	0.00
11/07/2012	PO_POENC	0000194191	15	R0000213430	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
11/07/2012	PO_POENC	0000194191	15	R0000213430	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
11/07/2012	PO_POENC	0000194191	16	R0000213430	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	0.00	11.80
11/07/2012	PO_POENC	0000194191	14	R0000213430	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	0.00	0.03
11/07/2012	PO_POENC	0000194191	14	R0000213430	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	-0.03	0.00
11/07/2012	PO_POENC	0000194191	7	R0000213430	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	24.14
11/07/2012	PO_POENC	0000194191	7	R0000213430	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-22.40	0.00
11/10/2012	AP_VOUCHER	00644597	7	P0000194191	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644597	7	P0000194191	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-24.14
11/10/2012	AP_VOUCHER	00644597	8	P0000194191	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644597	8	P0000194191	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-40.08
11/10/2012	AP_VOUCHER	00644597	1	P0000194191	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644597	1	P0000194191	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS		0.00	0.00	-72.82
11/10/2012	AP_VOUCHER	00644597	2	P0000194191	WAXIE-001/TWO POCKET NYLON (LEATHER)HOLS		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644597	2	P0000194191	WAXIE-001/TWO POCKET NYLON (LEATHER)HOLS		0.00	0.00	-31.46
11/10/2012	AP_VOUCHER	00644597	9	P0000194191	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644597	9	P0000194191	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA		0.00	0.00	-0.03
11/10/2012	AP_VOUCHER	00644597	10	P0000194191	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644597	10	P0000194191	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30
11/10/2012	AP_VOUCHER	00644597	11	P0000194191	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644597	11	P0000194191	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	-11.80
11/10/2012	AP_VOUCHER	00644597	3	P0000194191	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644597	3	P0000194191	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-609.43
11/10/2012	AP_VOUCHER	00644597	4	P0000194191	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
0033	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/10/2012	AP_VOUCHER	00644597	4	P0000194191	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-237.27	0.00			
11/10/2012	AP_VOUCHER	00644597	5	P0000194191	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	13.58			
11/10/2012	AP_VOUCHER	00644597	5	P0000194191	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-13.58	0.00			
11/10/2012	AP_VOUCHER	00644597	6	P0000194191	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	517.20			
11/10/2012	AP_VOUCHER	00644597	6	P0000194191	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00	0.00	-517.20	0.00			
11/16/2012	AP_VOUCHER	00645585	1	P0000194191	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIE		0.00	0.00	0.00	16.70			
11/16/2012	AP_VOUCHER	00645585	1	P0000194191	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIE		0.00	0.00	-16.70	0.00			
Number of Transactions 362							Totals	2,383.36	6,637.00	0.00	0.00	4,253.64	
Number of Transactions 362							Account	Totals 4000s	2,383.36	6,637.00	0.00	0.00	4,253.64
Number of Transactions 362							Resource	Totals 00031	2,383.36	6,637.00	0.00	0.00	4,253.64
<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>					
0033	00032	00	2201	8100	0000	01000	7004	2013					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2319		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2318		07/01/2012/Load Board-approved 2013 Original Budge		17,714.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2317		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	20	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	3212	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,307.80			
08/29/2012	GL_JOURNAL	PAY0273117	2766	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,802.61			
09/28/2012	GL_JOURNAL	PAY0274827	4499	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,307.80			
11/01/2012	GL_JOURNAL	PAY0276820	5037	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,112.46			
11/30/2012	GL_JOURNAL	PAY0278771	5114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,723.21			
11/30/2012	GL_JOURNAL	0000278855	3397	PYE	11/30/2012/GL Encumbrance Process/147535 ;Salary f		0.00	0.00	54,618.31	0.00			
Number of Transactions 10							Totals	3,658.17	95,079.00	0.00	54,618.31	36,802.52	
Number of Transactions 10							Account	Totals 2000s	3,658.17	95,079.00	0.00	54,618.31	36,802.52
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00032	00	3202	8100	0000	01000	7004	2013					
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	407		07/01/2012/Load Board-approved 2013 Original Budge				10,385.43		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7281	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	720.16	
08/29/2012	GL_JOURNAL	PAY0273117	6871	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	890.82	
09/28/2012	GL_JOURNAL	PAY0274827	9712	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	720.16	
11/01/2012	GL_JOURNAL	PAY0276820	10503	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	812.03	
11/30/2012	GL_JOURNAL	PAY0278771	10672	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	995.92	
11/30/2012	GL_JOURNAL	0000278855	8095	PYE	11/30/2012/GL Encumbrance Process/147535 ;PERS_A f				0.00	0.00	0.00	6,235.77	0.00	
Number of Transactions 7									Totals	10.57	10,385.43	0.00	6,235.77	4,139.09
	<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>					
	0033	00032	00	3302	8100	0000	01000	7004	2013					
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	397		07/01/2012/Load Board-approved 2013 Original Budge				7,273.51		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	928	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	0.00	41.98	
07/31/2012	GL_JOURNAL	PAY0270838	10872	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	482.54	
08/29/2012	GL_JOURNAL	PAY0273117	10551	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	596.91	
09/28/2012	GL_JOURNAL	PAY0274827	14511	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	482.74	
11/01/2012	GL_JOURNAL	PAY0276820	15483	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	544.68	
11/30/2012	GL_JOURNAL	PAY0278771	15726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	667.52	
11/30/2012	GL_JOURNAL	0000278855	12298	PYE	11/30/2012/GL Encumbrance Process/147535 ;OASDI fo				0.00	0.00	0.00	4,178.29	0.00	
Number of Transactions 8									Totals	278.85	7,273.51	0.00	4,178.29	2,816.37
	<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>					
	0033	00032	00	3431	8100	0000	01000	7004	2013					
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	398		07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19125	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	20133	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	29.35	
11/30/2012	GL_JOURNAL	PAY0278771	20437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	0000278855	16366	PYE	11/30/2012/GL Encumbrance Process/147535 ;VISION f				0.00	0.00	0.00	236.25	0.00	
Number of Transactions 5									Totals	81.53	405.00	0.00	236.25	87.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00032	00	3451	8100	0000	01000	7004	2013					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	396						2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23112	PAYROLL					0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24077	PAYROLL					0.00	0.00	0.00	226.21	
11/30/2012	GL_JOURNAL	PAY0278771	24439	PAYROLL					0.00	0.00	0.00	234.78	
11/30/2012	GL_JOURNAL	0000278855	20308	PYE					0.00	0.00	1,713.25	0.00	

Number of Transactions 5							Totals		547.68	2,937.00	0.00	1,713.25	676.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00032	00	3471	8100	0000	01000	7004	2013					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	397						36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27077	PAYROLL					0.00	0.00	0.00	2,600.52	
11/01/2012	GL_JOURNAL	PAY0276820	28001	PAYROLL					0.00	0.00	0.00	2,933.74	
11/30/2012	GL_JOURNAL	PAY0278771	28409	PAYROLL					0.00	0.00	0.00	3,190.06	
11/30/2012	GL_JOURNAL	0000278855	24221	PYE					0.00	0.00	21,274.75	0.00	

Number of Transactions 5							Totals		6,471.93	36,471.00	0.00	21,274.75	8,724.32

<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>				
0033	00032	00	3502	8100	0000	01000	7004	2013				
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	366						1,530.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1712	PAYROLL					0.00	0.00	0.00	6.03
07/31/2012	GL_JOURNAL	PAY0270838	14852	PAYROLL					0.00	0.00	0.00	69.39
08/07/2012	GL_JOURNAL	PUE0271752	3080	No Jrnl Ref					0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3081	No Jrnl Ref					0.00	0.00	0.00	101.56
08/07/2012	GL_JOURNAL	0000271834	3080	No Jrnl Ref					0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	3081	No Jrnl Ref					0.00	0.00	0.00	-101.56
08/08/2012	GL_JOURNAL	PUE0271936	3104	No Jrnl Ref					0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	3105	No Jrnl Ref					0.00	0.00	0.00	101.56
08/08/2012	GL_JOURNAL	PUE0271937	2698	No Jrnl Ref					0.00	0.00	0.00	-6.03
08/08/2012	GL_JOURNAL	PUE0271937	2697	No Jrnl Ref					0.00	0.00	0.00	-69.39
08/29/2012	GL_JOURNAL	PAY0273117	14505	PAYROLL					0.00	0.00	0.00	85.83
09/10/2012	GL_JOURNAL	PUE0273713	2853	No Jrnl Ref					0.00	0.00	0.00	125.62

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	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>			
0033	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2647	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-85.83	
09/28/2012	GL_JOURNAL	PAY0274827	31673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	69.39	
10/08/2012	GL_JOURNAL	PUE0275351	4882	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	101.56	
10/08/2012	GL_JOURNAL	PUE0275352	4168	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-69.39	
11/01/2012	GL_JOURNAL	PAY0276820	32703	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	78.24	
11/07/2012	GL_JOURNAL	PUE0277188	4497	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-78.24	
11/07/2012	GL_JOURNAL	PUE0277189	5591	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	78.24	
11/30/2012	GL_JOURNAL	PAY0278771	33202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	95.95	
11/30/2012	GL_JOURNAL	0000278855	28422	PYE	11/30/2012/GL Encumbrance Process/147535 ;UNEMP fo		0.00	0.00	600.80	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5281	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	95.96	
12/10/2012	GL_JOURNAL	PUE0279352	4251	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-95.95	
Number of Transactions 24						Totals	418.19	1,530.76	0.00	600.80	511.77

<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>				
0033	00032	00	3602	8100	0000	01000	7004	2013				
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	367						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3080	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3081	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	164.00
08/07/2012	GL_JOURNAL	0000271845	3080	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3081	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-164.00
08/08/2012	GL_JOURNAL	PWC0271940	3104	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3105	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	164.00
09/10/2012	GL_JOURNAL	PWC0273715	2853	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	202.87
10/08/2012	GL_JOURNAL	PWC0275353	4882	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	164.00
11/07/2012	GL_JOURNAL	PWC0277190	5591	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	184.92
11/30/2012	GL_JOURNAL	0000278855	32759	PYE	11/30/2012/GL Encumbrance Process/147535 ;WKRCMP f		0.00	0.00	0.00	1,420.08	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5281	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	226.80
Number of Transactions 12						Totals	95.11	2,472.04	0.00	1,420.08	956.85	

<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>	
0033	00032	00	3702	8100	0000	01000	7004	2013	
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									

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

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>					
0033	00032	00	3702	8100	0000	01000	7004	2013					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	370										
				07/01/2012/Load Board-approved 2013 Original Budge			28.52		0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2137	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2138	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2110	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2613	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2627	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	37096	PYE	11/30/2012/GL Encumbrance Process/147535 ;RM02 for		0.00		16.39				
12/10/2012	GL_JOURNAL	PRM0279390	2668	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00				
Number of Transactions 8							Totals	1.10	28.52	0.00	16.39	11.03	
<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>					
0033	00032	00	3802	8100	0000	01000	7004	2013					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	148		07/31/2012/Open zero dollar strings./		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	38963	PYE	11/30/2012/GL Encumbrance Process/147535 ;PERS_B f		0.00		748.82				
Number of Transactions 2							Totals	-748.82	0.00	0.00	748.82	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00032	00	3995	8100	0000	01000	7004	2013					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	81		07/01/2012/Load Board-approved 2013 Original Budge		151.17		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36313	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37387	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	37957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	43114	PYE	11/30/2012/GL Encumbrance Process/147535 ;LIFE for		0.00		86.85				
Number of Transactions 5							Totals	31.22	151.17	0.00	86.85	33.10	
Number of Transactions 81							Account	Totals 3000s	7,187.36	61,654.43	0.00	36,511.25	17,955.82

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 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>	
0033	00032	00	3995	8100	0000	01000	7004	2013	
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd									

Number of Transactions 91 Resource Totals 00032 10,845.53 156,733.43 0.00 91,129.56 54,758.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	06100	00	4301	1000	1110	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

10/12/2012	GL_BD_JRNL	0000275676	9	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	9	10/12/2012/Transfer of appropriations for Civic Ce				342.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	9	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	10	11/01/2012/Transfer appropriations from Reserves t				476.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	9	10/12/2012/Transfer of appropriations for Civic Ce				-342.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	9	11/15/2012/Transfer of appropriations for Civic Ce				342.00	0.00	0.00	0.00

Number of Transactions 6 Totals 818.00 818.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 818.00 818.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 06100 818.00 818.00 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>	
0033	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									

09/26/2012	GL_BD_JRNL	0000274691	13	09/26/2012/Transfer appropriations for FY 12-13 08				2,506.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	13	09/26/2012/Transfer appropriations for FY 12-13 08				-2,506.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	13	09/26/2012/Transfer appropriations for FY 12-13 08				2,506.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,506.00 2,506.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 2,506.00 2,506.00 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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
08/09/2012	GL_BD_JRNL	0000272081	5		08/09/2012/Create zero dollars budgets for Field T		0.00		0.00	0.00			
08/09/2012	GL_JOURNAL	0000272079	75	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11241 7/		0.00		0.00	180.00			
08/09/2012	GL_JOURNAL	0000272079	61	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 10981 7/		0.00		0.00	360.00			
08/09/2012	GL_JOURNAL	0000272079	63	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11031 7/		0.00		0.00	280.00			
08/09/2012	GL_JOURNAL	0000272079	65	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11115 7/		0.00		0.00	180.00			
08/09/2012	GL_JOURNAL	0000272079	58	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 10941 7/		0.00		0.00	560.00			
09/18/2012	GL_BD_JRNL	0000274264	153		09/18/2012/Transfer appropriations for ABS Deposit		280.00		0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274267	104		09/18/2012/Transfer appropriations for ABS Deposit		280.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	183		10/04/2012/Transfer appropriations for ABS deposit		360.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	186		10/04/2012/Transfer appropriations for ABS deposit		180.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	187		10/04/2012/Transfer appropriations for ABS deposit		180.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	154		10/04/2012/Transfer appropriations for ABS deposit		360.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	127		10/04/2012/Transfer appropriations for ABS deposit		280.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	128		10/04/2012/Transfer appropriations for ABS deposit		560.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	131		10/04/2012/Transfer appropriations for ABS deposit		360.00		0.00	0.00			
Number of Transactions 15							Totals	1,280.00	2,840.00	0.00	0.00	1,560.00	
Number of Transactions 15							Account	Totals 5000s	1,280.00	2,840.00	0.00	0.00	1,560.00
Number of Transactions 18							Resource	Totals 08000	3,786.00	5,346.00	0.00	0.00	1,560.00

<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>		
0033	30100	00	1107	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	245		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	53	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,533.78
08/29/2012	GL_JOURNAL	PAY0273117	47	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	10,504.88
09/28/2012	GL_JOURNAL	PAY0274827	50	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,533.78
11/01/2012	GL_JOURNAL	PAY0276820	54	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,533.78
11/30/2012	GL_JOURNAL	PAY0278771	52	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,533.78
11/30/2012	GL_JOURNAL	0000278855	343	PYE	11/30/2012/GL Encumbrance Process/127708 ;Salary f		0.00		0.00	31,736.46

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

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Budget	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>					
		0033	30100	00	1107	1000 1110 01000	0000	2013					
		DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher											
Number of Transactions 7							Totals	10,259.54	70,636.00	0.00	31,736.46	28,640.00	
		<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>					
		0033	30100	00	1162	1000 1110 01000	0000	2013					
		DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr											
	11/01/2012	GL_BD_JRNL	0000276850	33		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	1770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64	
Number of Transactions 2							Totals		-134.64	0.00	0.00	0.00	134.64
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0033	30100	00	1170	2140 0000 01000	0000	2013					
		DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
	06/08/2012	GL_BD_JRNL	0000266813	1		07/01/2012/Zero budget/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0033	30100	00	1192	1000 1110 01000	0000	2013					
		DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
	07/02/2012	GL_BD_JRNL	ORG0268280	95		07/01/2012/Load Board-approved 2013 Original Budge			12,500.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	1815	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	269.28	
	11/06/2012	GL_JOURNAL	PAY0277114	1064	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	269.28	
Number of Transactions 3							Totals		11,961.44	12,500.00	0.00	0.00	538.56
		<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>					
		0033	30100	00	1210	3110 0000 01000	0000	2013					
		DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor											
	07/02/2012	GL_BD_JRNL	ORG0268276	6237		07/01/2012/Load Board-approved 2013 Original Budge			25,503.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	1905	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,579.64	
	08/29/2012	GL_JOURNAL	PAY0273117	1547	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,579.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	30100	00	1210	3110	0000	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor												
09/28/2012	GL_JOURNAL	PAY0274827	2451	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,579.64		
11/01/2012	GL_JOURNAL	PAY0276820	2903	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,579.64		
11/30/2012	GL_JOURNAL	PAY0278771	2996	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,579.64		
11/30/2012	GL_JOURNAL	0000278855	1787	PYE	11/30/2012/GL	Encumbrance Process/123687	;Salary f	0.00	0.00	11,057.50	0.00		
Number of Transactions 7								Totals	6,547.30	25,503.00	0.00	11,057.50	7,898.20

Number of Transactions 20 Account Totals 1000s 28,633.64 108,639.00 0.00 42,793.96 37,211.40

<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>					
0033	30100	00	2236	3140	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5583		07/01/2012/Load Board-approved	2013 Original Budge	7,747.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3569	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	604.52		
08/29/2012	GL_JOURNAL	PAY0273117	3158	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	604.52		
09/28/2012	GL_JOURNAL	PAY0274827	4993	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	874.84		
11/01/2012	GL_JOURNAL	PAY0276820	5538	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	476.89		
11/30/2012	GL_JOURNAL	PAY0278771	5617	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	498.56		
11/30/2012	GL_JOURNAL	0000278855	3821	PYE	11/30/2012/GL	Encumbrance Process/155616	;Salary f	0.00	0.00	3,838.94	0.00		
Number of Transactions 7								Totals	848.73	7,747.00	0.00	3,838.94	3,059.33

<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>					
0033	30100	00	2456	3140	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly													
09/28/2012	GL_BD_JRNL	0000274832	98		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6343	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	56.83		
Number of Transactions 2								Totals	-56.83	0.00	0.00	0.00	56.83

Number of Transactions 9 Account Totals 2000s 791.90 7,747.00 0.00 3,838.94 3,116.16

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

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						
0033	30100	00	3101	1000	1110	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	408						6,858.72	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4997	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	396.26		
08/29/2012	GL_JOURNAL	PAY0273117	4687	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	866.66		
09/28/2012	GL_JOURNAL	PAY0274827	6864	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	374.04		
11/01/2012	GL_JOURNAL	PAY0276820	7502	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	385.15		
11/06/2012	GL_JOURNAL	PAY0277114	2708	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	22.22		
11/30/2012	GL_JOURNAL	PAY0278771	7597	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	374.03		
11/30/2012	GL_JOURNAL	0000278855	5923	PYE	11/30/2012/GL	Encumbrance Process/127708	;STRS for		0.00	0.00	2,618.26	0.00		
Number of Transactions 8									Totals	1,822.10	6,858.72	0.00	2,618.26	2,418.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30100	00	3101	3110	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	409						2,103.98	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4990	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	130.32		
08/29/2012	GL_JOURNAL	PAY0273117	4683	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	130.32		
09/28/2012	GL_JOURNAL	PAY0274827	6858	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	130.32		
11/01/2012	GL_JOURNAL	PAY0276820	7496	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	130.32		
11/30/2012	GL_JOURNAL	PAY0278771	7590	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	130.32		
11/30/2012	GL_JOURNAL	0000278855	5814	PYE	11/30/2012/GL	Encumbrance Process/123687	;STRS for		0.00	0.00	912.24	0.00		
Number of Transactions 7									Totals	540.14	2,103.98	0.00	912.24	651.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30100	00	3202	3140	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	410						846.15	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7279	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	69.02		
08/29/2012	GL_JOURNAL	PAY0273117	6869	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	69.02		
09/28/2012	GL_JOURNAL	PAY0274827	9710	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	106.37		
11/01/2012	GL_JOURNAL	PAY0276820	10500	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	54.45		
11/30/2012	GL_JOURNAL	PAY0278771	10670	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	56.92		
11/30/2012	GL_JOURNAL	0000278855	8208	PYE	11/30/2012/GL	Encumbrance Process/155616	;PERS_A f		0.00	0.00	438.29	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>		
0033	30100	00	3202	3140	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										

Number of Transactions 7
Totals 52.08 846.15 0.00 438.29 355.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3301	1000	1110	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	411	07/01/2012/Load Board-approved 2013 Original Budge				1,205.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8731	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	69.64
08/29/2012	GL_JOURNAL	PAY0273117	8538	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	152.32
09/28/2012	GL_JOURNAL	PAY0274827	11778	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	65.74
11/01/2012	GL_JOURNAL	PAY0276820	12601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	67.71
11/06/2012	GL_JOURNAL	PAY0277114	4372	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.90
11/30/2012	GL_JOURNAL	PAY0278771	12781	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	65.74
11/30/2012	GL_JOURNAL	0000278855	10200	PYE	11/30/2012/GL Encumbrance Process/127708 ;FMED for			0.00	0.00	460.18	0.00

Number of Transactions 8
Totals 320.24 1,205.47 0.00 460.18 425.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3301	3110	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	412	07/01/2012/Load Board-approved 2013 Original Budge				369.79	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8724	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	22.90
08/29/2012	GL_JOURNAL	PAY0273117	8534	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	22.90
09/28/2012	GL_JOURNAL	PAY0274827	11772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	22.92
11/01/2012	GL_JOURNAL	PAY0276820	12595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.95
11/30/2012	GL_JOURNAL	PAY0278771	12773	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.92
11/30/2012	GL_JOURNAL	0000278855	10098	PYE	11/30/2012/GL Encumbrance Process/123687 ;FMED for			0.00	0.00	160.33	0.00

Number of Transactions 7
Totals 94.87 369.79 0.00 160.33 114.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3302	3140	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	399	07/01/2012/Load Board-approved 2013 Original Budge				592.61	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3302	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/31/2012	GL_JOURNAL	PAY0270838	10870	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	46.24	
08/29/2012	GL_JOURNAL	PAY0273117	10549	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	46.25	
09/28/2012	GL_JOURNAL	PAY0274827	14509	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	71.26	
11/01/2012	GL_JOURNAL	PAY0276820	15480	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	36.49	
11/30/2012	GL_JOURNAL	PAY0278771	15724	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	38.14	
11/30/2012	GL_JOURNAL	0000278855	12413	PYE	11/30/2012/GL	Encumbrance Process/155616	;OASDI fo	0.00	0.00	293.67	0.00	
Number of Transactions 7						Totals		60.56	592.61	0.00	293.67	238.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3421	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	400		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16889	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	17888	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	18155	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	14463	PYE	11/30/2012/GL	Encumbrance Process/127708	;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>				
0033	30100	00	3421	3110	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	401		07/01/2012/Load	Board-approved 2013	Original Budge	47.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16884	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.50	
11/01/2012	GL_JOURNAL	PAY0276820	17883	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.50	
11/30/2012	GL_JOURNAL	PAY0278771	18149	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.50	
11/30/2012	GL_JOURNAL	0000278855	14355	PYE	11/30/2012/GL	Encumbrance Process/123687	;VISION f	0.00	0.00	33.08	0.00	
Number of Transactions 5						Totals		0.67	47.25	0.00	33.08	13.50

<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>	
0033	30100	00	3431	3140	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/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 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>				
0033	30100	00	3431	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	402	07/01/2012/Load Board-approved 2013 Original Budge				54.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	50.76	54.00	0.00	0.00	3.24
<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>				
0033	30100	00	3441	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	403	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21835	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22159	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	18405	PYE	11/30/2012/GL Encumbrance Process/127708 ;DENTAL f		0.00	0.00	685.30			
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>				
0033	30100	00	3441	3110	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	404	07/01/2012/Load Board-approved 2013 Original Budge				342.65	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21830	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	18297	PYE	11/30/2012/GL Encumbrance Process/123687 ;DENTAL f		0.00	0.00	239.86			
Number of Transactions 5							Totals	-10.13	342.65	0.00	239.86	112.92
<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>				
0033	30100	00	3451	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	398	07/01/2012/Load Board-approved 2013 Original Budge				391.60	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	30100	00	3451	3140	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd									

Number of Transactions 2 Totals 364.48 391.60 0.00 0.00 27.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	30100	00	3461	1000	1110	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	399	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24860	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	25773	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	26152	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	22326	PYE	11/30/2012/GL Encumbrance Process/127708 ;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>	
0033	30100	00	3461	3110	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	400	07/01/2012/Load Board-approved 2013 Original Budge				4,254.95	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	359.85
11/01/2012	GL_JOURNAL	PAY0276820	25768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	359.85
11/30/2012	GL_JOURNAL	PAY0278771	26147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	359.85
11/30/2012	GL_JOURNAL	0000278855	22222	PYE	11/30/2012/GL Encumbrance Process/123687 ;MEDICA f			0.00	0.00	2,978.47	0.00

Number of Transactions 5 Totals 196.93 4,254.95 0.00 2,978.47 1,079.55

<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>	
0033	30100	00	3471	3140	0000	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268284	401	07/01/2012/Load Board-approved 2013 Original Budge				4,862.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	297.44

Number of Transactions 2 Totals 4,565.36 4,862.80 0.00 0.00 297.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	00	3501	1000	1110	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	402						1,338.49	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	12614	PAYROLL					0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	152	No Jrnl Ref					0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	153	No Jrnl Ref					0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	152	No Jrnl Ref					0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	153	No Jrnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	155	No Jrnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	154	No Jrnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	129	No Jrnl Ref					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12390	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	126	No Jrnl Ref					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	121	No Jrnl Ref					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28848	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	226	No Jrnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	200	No Jrnl Ref					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29728	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6769	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	217	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	218	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	259	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	260	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	261	No Jrnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30159	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	26271	PYE					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	244	No Jrnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	204	No Jrnl Ref					0.00	0.00				
Number of Transactions 26									Totals	403.90	1,338.49	0.00	510.96	423.63

<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>		
0033	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	403						410.59	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12607	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	154	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	154	No Jrnl Ref					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			
0033	30100	00	3501	3110	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	156	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	25.43	
08/08/2012	GL_JOURNAL	PUE0271937	130	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-17.37	
08/29/2012	GL_JOURNAL	PAY0273117	12386	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	17.38	
09/10/2012	GL_JOURNAL	PUE0273713	127	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	25.43	
09/10/2012	GL_JOURNAL	PUE0273714	122	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-17.38	
09/28/2012	GL_JOURNAL	PAY0274827	28842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	17.38	
10/08/2012	GL_JOURNAL	PUE0275351	227	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	25.43	
10/08/2012	GL_JOURNAL	PUE0275352	201	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-17.38	
11/01/2012	GL_JOURNAL	PAY0276820	29722	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	17.37	
11/07/2012	GL_JOURNAL	PUE0277188	219	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-17.37	
11/07/2012	GL_JOURNAL	PUE0277189	262	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.38	
11/30/2012	GL_JOURNAL	PAY0278771	30151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.38	
11/30/2012	GL_JOURNAL	0000278855	26161	PYE	11/30/2012/GL Encumbrance Process/123687 ;UNEMP fo		0.00		0.00	178.03	
12/10/2012	GL_JOURNAL	PUE0279349	245	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	17.38	
12/10/2012	GL_JOURNAL	PUE0279352	205	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.38	
Number of Transactions 19						Totals	121.51	410.59	0.00	178.03	111.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3502	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	368						124.72	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14850	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	6.65
08/07/2012	GL_JOURNAL	PUE0271752	3082	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	9.73
08/07/2012	GL_JOURNAL	0000271834	3082	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-9.73
08/08/2012	GL_JOURNAL	PUE0271936	3106	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	9.73
08/08/2012	GL_JOURNAL	PUE0271937	2699	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-6.65
08/29/2012	GL_JOURNAL	PAY0273117	14503	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	6.65
09/10/2012	GL_JOURNAL	PUE0273713	2854	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	9.73
09/10/2012	GL_JOURNAL	PUE0273714	2648	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	0.00	-6.65
09/28/2012	GL_JOURNAL	PAY0274827	31671	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	10.25
10/08/2012	GL_JOURNAL	PUE0275351	4883	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	0.91
10/08/2012	GL_JOURNAL	PUE0275351	4884	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	14.08
10/08/2012	GL_JOURNAL	PUE0275352	4169	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-10.25
11/01/2012	GL_JOURNAL	PAY0276820	32700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	5.24
11/07/2012	GL_JOURNAL	PUE0277188	4498	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-5.24

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>				
0033	30100	00	3502	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	5592	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.25		
11/30/2012	GL_JOURNAL	PAY0278771	33200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.16		
11/30/2012	GL_JOURNAL	0000278855	28537	PYE	11/30/2012/GL Encumbrance Process/155616 ;UNEMP fo		0.00		0.00	42.23		
12/10/2012	GL_JOURNAL	PUE0279349	5282	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.48		
12/10/2012	GL_JOURNAL	PUE0279352	4252	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-8.16		
Number of Transactions 20							Totals	37.31	124.72	0.00	42.23	45.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	369						2,161.54	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	152	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	7.00
08/07/2012	GL_JOURNAL	PWC0271757	153	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	117.88
08/07/2012	GL_JOURNAL	0000271845	152	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-7.00
08/07/2012	GL_JOURNAL	0000271845	153	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-117.88
08/08/2012	GL_JOURNAL	PWC0271940	155	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	117.88
08/08/2012	GL_JOURNAL	PWC0271940	154	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	7.00
09/10/2012	GL_JOURNAL	PWC0273715	126	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	273.13
10/08/2012	GL_JOURNAL	PWC0275353	226	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	117.88
11/07/2012	GL_JOURNAL	PWC0277190	261	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	117.88
11/07/2012	GL_JOURNAL	PWC0277190	259	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	260	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	7.00
11/30/2012	GL_JOURNAL	0000278855	30608	PYE	11/30/2012/GL Encumbrance Process/127708 ;WKRCMP f		0.00		0.00	0.00	825.15	0.00
12/10/2012	GL_JOURNAL	PWC0279354	244	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	117.88
Number of Transactions 14							Totals	574.24	2,161.54	0.00	825.15	762.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3601	3110	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	370						663.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	154	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	41.07
08/07/2012	GL_JOURNAL	0000271845	154	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-41.07
08/08/2012	GL_JOURNAL	PWC0271940	156	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	41.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	30100	00	3601	3110	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	127	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	227	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	262	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30498	PYE	11/30/2012/GL Encumbrance Process/123687 ;WKRCMP f			0.00	0.00	287.49		
12/10/2012	GL_JOURNAL	PWC0279354	245	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
Number of Transactions 9						Totals		170.23	663.07	0.00	287.49	205.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3602	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	371					07/01/2012/Load Board-approved 2013 Original Budge	201.41	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3082	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	15.72
08/07/2012	GL_JOURNAL	0000271845	3082	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-15.72
08/08/2012	GL_JOURNAL	PWC0271940	3106	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	15.72
09/10/2012	GL_JOURNAL	PWC0273715	2854	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	15.72
10/08/2012	GL_JOURNAL	PWC0275353	4883	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.48
10/08/2012	GL_JOURNAL	PWC0275353	4884	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	22.75
11/07/2012	GL_JOURNAL	PWC0277190	5592	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	12.40
11/30/2012	GL_JOURNAL	0000278855	32874	PYE	11/30/2012/GL Encumbrance Process/155616 ;WKRCMP f				0.00	0.00	99.81	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5282	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	12.96
Number of Transactions 10						Totals		20.57	201.41	0.00	99.81	81.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	371					07/01/2012/Load Board-approved 2013 Original Budge	692.94	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	104	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	44.48
09/10/2012	GL_JOURNAL	PRM0273711	100	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	103.05
10/08/2012	GL_JOURNAL	PRM0275350	119	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	44.48
11/07/2012	GL_JOURNAL	PRM0277187	125	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	44.48
11/30/2012	GL_JOURNAL	0000278855	34945	PYE	11/30/2012/GL Encumbrance Process/127708 ;RM01 for				0.00	0.00	311.33	0.00
12/10/2012	GL_JOURNAL	PRM0279390	119	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	44.48

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

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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						
0033	30100	00	3701	1000	1110	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
Number of Transactions 7									Totals	100.64	692.94	0.00	311.33	280.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30100	00	3701	3110	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	372						250.18		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	105	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	15.50	
09/10/2012	GL_JOURNAL	PRM0273711	101	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	15.50	
10/08/2012	GL_JOURNAL	PRM0275350	120	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	15.50	
11/07/2012	GL_JOURNAL	PRM0277187	126	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	15.50	
11/30/2012	GL_JOURNAL	0000278855	34835	PYE	11/30/2012/GL Encumbrance Process/123687 ;RM01 for				0.00		0.00	108.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	120	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	15.50	
Number of Transactions 7									Totals	64.21	250.18	0.00	108.47	77.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30100	00	3702	3140	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	373						11.85		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2139	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	0.92	
09/10/2012	GL_JOURNAL	PRM0273711	2111	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	2614	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	1.34	
11/07/2012	GL_JOURNAL	PRM0277187	2628	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	0.73	
11/30/2012	GL_JOURNAL	0000278855	37211	PYE	11/30/2012/GL Encumbrance Process/155616 ;RM05 for				0.00		0.00	5.87	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2669	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	0.76	
Number of Transactions 7									Totals	1.31	11.85	0.00	5.87	4.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30100	00	3802	3140	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	149		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39071	PYE	11/30/2012/GL Encumbrance Process/155616 ;PERS B f				0.00		0.00	52.63	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>		
0033	30100	00	3802	3140	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified										

Number of Transactions 2 Totals -52.63 0.00 0.00 52.63 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>
0033	30100	00	3985	1000	1110	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	374	07/01/2012/Load Board-approved 2013 Original Budge				112.31	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.07
11/01/2012	GL_JOURNAL	PAY0276820	35136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.07
11/30/2012	GL_JOURNAL	PAY0278771	35658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.07
11/30/2012	GL_JOURNAL	0000278855	41118	PYE	11/30/2012/GL Encumbrance Process/127708 ;LIFE for			0.00	0.00	50.46	0.00

Number of Transactions 5 Totals 40.64 112.31 0.00 50.46 21.21

<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>
0033	30100	00	3985	3110	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	375	07/01/2012/Load Board-approved 2013 Original Budge				40.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34074	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.46
11/01/2012	GL_JOURNAL	PAY0276820	35131	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.46
11/30/2012	GL_JOURNAL	PAY0278771	35652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.46
11/30/2012	GL_JOURNAL	0000278855	41009	PYE	11/30/2012/GL Encumbrance Process/123687 ;LIFE for			0.00	0.00	17.58	0.00

Number of Transactions 5 Totals 15.59 40.55 0.00 17.58 7.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	30100	00	3995	3140	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	82	07/01/2012/Load Board-approved 2013 Original Budge				12.32	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.19
11/30/2012	GL_JOURNAL	0000278855	43221	PYE	11/30/2012/GL Encumbrance Process/155616 ;LIFE for			0.00	0.00	6.10	0.00

Number of Transactions 3 Totals 6.03 12.32 0.00 6.10 0.19

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

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Budget										
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						Amount	Amount	Amount	Amount	Amount

Number of Transactions	214	Account	Totals	3000s	9,848.89	41,220.94	0.00	19,920.19	11,451.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/20/2012	PO_POENC	0000183269	10	No REQ.	SCHOOL SPECIAL/FILE FOLDER SUPERTAB LETTER MANILA	0.00	0.00	132.21	0.00
07/20/2012	PO_POENC	0000183267	5	No REQ.	OFFICE DEPOT/Charles Leonard Soft-Cushion Foam Pen	0.00	0.00	-26.96	0.00
07/20/2012	PO_POENC	0000183267	5	No REQ.	OFFICE DEPOT/Charles Leonard Soft-Cushion Foam Pen	0.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000183267	5	No REQ.	OFFICE DEPOT/Charles Leonard Soft-Cushion Foam Pen	0.00	0.00	26.96	0.00
07/20/2012	PO_POENC	0000165712	5	No REQ.	FOLLETT EDUCAT/2nd day air	4%	0.00	-146.00	0.00
07/20/2012	PO_POENC	0000165712	5	No REQ.	FOLLETT EDUCAT/2nd day air	4%	0.00	0.00	0.00
07/20/2012	PO_POENC	0000165712	5	No REQ.	FOLLETT EDUCAT/2nd day air	4%	0.00	146.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	3496		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6958		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6957		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624562	1	P0000183269	SCHOOL SPECIAL/FILE FOLDER SUPERTAB LETTER MA	0.00	0.00	-132.21	0.00
07/24/2012	AP_VOUCHER	00624562	1	P0000183269	SCHOOL SPECIAL/FILE FOLDER SUPERTAB LETTER MA	0.00	0.00	0.00	132.21
08/07/2012	GL_BD_JRNL	0000271804	3496		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	6958		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	6957		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	CO00275339	6		10/08/2012/Transfer appropriation in ESEA Title 1	320.00	0.00	0.00	0.00
11/06/2012	GL_BD_JRNL	CO00277139	2		11/06/2012/Transfer appropriations for Boone Eleme	850.00	0.00	0.00	0.00

Number of Transactions	17	Account	Totals	1,037.79	1,170.00	0.00	0.00	132.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	4301	2140	0000	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	113		07/01/2012/Load Preliminary budget (25% of SBB budge	1,252.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	113		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,252.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	210		07/01/2012/Load Board-approved 2013 Original Budge	5,007.00	0.00	0.00	0.00

Number of Transactions	3	Totals	5,007.00	5,007.00	0.00	0.00	0.00
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Number of Transactions	20	Account	Totals	4000s	6,044.79	6,177.00	0.00	0.00	132.21
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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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
	0033	30100	00	5209	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
09/12/2012	EX_TRVAUTH	0000025117	1		E123687	CONF	RNC						
								0.00	0.00				
09/28/2012	EX_EXSHEET	0000096209	1		TA0000025117	E123687	CONF	RNC					
								0.00	0.00				
09/28/2012	EX_EXSHEET	0000096209	1		TA0000025117	E123687	CONF	RNC					
								0.00	0.00				
11/06/2012	GL_BD_JRNL	CO00277139	1		11/06/2012/Transfer	appropriations for Boone Eleme		150.00	0.00				
									0.00				
Number of Transactions 4								Totals	125.00	150.00	0.00	0.00	25.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	30100	00	5209	2700	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
04/25/2012	GL_BD_JRNL	PRE0263828	2485		07/01/2012/Load	Preliminary budget (25% of SBB budge		625.00	0.00				
									0.00				
05/07/2012	EX_TRVAUTH	0000024633	1		E150694	CONF	RNC						
								0.00	0.00				
05/07/2012	EX_TRVAUTH	0000024633	1		E150694	CONF	RNC						
								0.00	0.00				
05/07/2012	EX_TRVAUTH	0000024633	1		E150694	CONF	RNC						
								0.00	0.00				
05/24/2012	EX_TRVAUTH	0000024727	1		E150694	CONF	RNC						
								0.00	0.00				
05/24/2012	EX_TRVAUTH	0000024727	1		E150694	CONF	RNC						
								0.00	0.00				
05/24/2012	EX_TRVAUTH	0000024727	1		E150694	CONF	RNC						
								0.00	0.00				
07/02/2012	GL_BD_JRNL	0000268366	1		07/01/2012/zero	budget for rolled TA's/		0.00	0.00				
									0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2485		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-625.00	0.00				
									0.00				
07/02/2012	GL_BD_JRNL	0000268383	251		07/02/2012/Transfer	appropriations for year end T		0.00	0.00				
									0.00				
07/02/2012	GL_BD_JRNL	0000268383	601		07/02/2012/Transfer	appropriations for year end T		0.00	0.00				
									0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	211		07/01/2012/Load	Board-approved 2013 Original Budge		2,500.00	0.00				
									0.00				
09/28/2012	EX_EXSHEET	0000096211	1		TA0000024727	E150694	CONF	RNC					
								0.00	0.00				
09/28/2012	EX_EXSHEET	0000096211	1		TA0000024727	E150694	CONF	RNC					
								0.00	0.00				
09/28/2012	EX_EXSHEET	0000096212	1		TA0000024633	E150694	CONF	RNC					
								0.00	0.00				
09/28/2012	EX_EXSHEET	0000096212	1		TA0000024633	E150694	CONF	RNC					
								0.00	0.00				
10/10/2012	GL_BD_JRNL	CO00275536	1		10/10/2012/Transfer	appropriation in ESEA Title 1		878.00	0.00				
									0.00				
Number of Transactions 17								Totals	2,500.00	3,378.00	0.00	0.00	878.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0033	30100	00	5733	1000	1110	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper									
04/25/2012	GL_BD_JRNL	PRE0263828	2486		07/01/2012/Load	Preliminary budget (25% of SBB budge		625.00	0.00
									0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2486		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-625.00	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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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>			
0033	30100	00	5733	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
07/02/2012	GL_BD_JRNL	ORG0268289	212		07/01/2012/Load Board-approved 2013 Original Budge		2,500.00		0.00	0.00	
Number of Transactions 3							Totals	2,500.00	2,500.00	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>			
0033	30100	00	5853	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2487		07/01/2012/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2487		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	213		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00		0.00	0.00	
11/06/2012	GL_BD_JRNL	CO00277139	3		11/06/2012/Transfer appropriations for Boone Eleme		-1,000.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 28							Account	Totals 5000s	5,125.00	6,028.00	0.00
Number of Transactions 291							Resource	Totals 30100	50,444.22	169,811.94	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>			
0033	30103	00	1957	2495	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	96		07/01/2012/Load Board-approved 2013 Original Budge		1,300.00		0.00	0.00	
Number of Transactions 1							Totals	1,300.00	1,300.00	0.00	
Number of Transactions 1							Account	Totals 1000s	1,300.00	1,300.00	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>			
0033	30103	00	2281	2495	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	97		07/01/2012/Load Board-approved 2013 Original Budge		300.00		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>					
0033	30103	00	2281	2495	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30103	00	3101	2495	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	413	07/01/2012/Load Board-approved 2013 Original Budge				107.25	0.00	0.00	0.00		
Number of Transactions 1							Totals	107.25	107.25	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>					
0033	30103	00	3202	2495	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	414	07/01/2012/Load Board-approved 2013 Original Budge				32.77	0.00	0.00	0.00		
Number of Transactions 1							Totals	32.77	32.77	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>					
0033	30103	00	3301	2495	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	415	07/01/2012/Load Board-approved 2013 Original Budge				18.85	0.00	0.00	0.00		
Number of Transactions 1							Totals	18.85	18.85	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30103	00	3302	2495	0000	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	405	07/01/2012/Load Board-approved 2013 Original Budge				22.95	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>				
0033	30103	00	3302	2495	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	22.95	22.95	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>				
0033	30103	00	3501	2495	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	404	07/01/2012/Load Board-approved 2013 Original Budge				20.93	0.00	0.00	0.00	
Number of Transactions 1							Totals	20.93	20.93	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>				
0033	30103	00	3502	2495	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	372	07/01/2012/Load Board-approved 2013 Original Budge				4.83	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.83	4.83	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>				
0033	30103	00	3601	2495	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	373	07/01/2012/Load Board-approved 2013 Original Budge				33.80	0.00	0.00	0.00	
Number of Transactions 1							Totals	33.80	33.80	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30103	00	3602	2495	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	374	07/01/2012/Load Board-approved 2013 Original Budge				7.80	0.00	0.00	0.00	
Number of Transactions 1							Totals	7.80	7.80	0.00	0.00	0.00

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

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

Number of Transactions 8						Account	Totals 3000s	249.18	249.18	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>				
0033	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	114		07/01/2012/Load		Preliminary budget (25% of SBB budge		258.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	114		07/01/2012/Reverse		Preliminary budget (25% of SBB bu		-258.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	214		07/01/2012/Load		Board-approved 2013 Original Budge		1,031.00	0.00	0.00	0.00

Number of Transactions 3						Totals		1,031.00	1,031.00	0.00	0.00	0.00

Number of Transactions 3						Account	Totals 4000s	1,031.00	1,031.00	0.00	0.00	0.00

Number of Transactions 13						Resource	Totals 30103	2,880.18	2,880.18	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>				
0033	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	73		07/01/2012/Load		Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	74		07/01/2012/Load		Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2659	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,427.60
08/29/2012	GL_JOURNAL	PAY0273117	2322	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,427.60
09/28/2012	GL_JOURNAL	PAY0274827	3439	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,432.23
11/01/2012	GL_JOURNAL	PAY0276820	3918	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,427.60
11/30/2012	GL_JOURNAL	PAY0278771	3999	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,427.60
11/30/2012	GL_JOURNAL	0000278855	2570	PYE	11/30/2012/GL		Encumbrance Process/104556 ;Salary f		0.00	0.00	16,993.20	0.00

Number of Transactions 8						Totals		-1,319.83	29,816.00	0.00	16,993.20	14,142.63
<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>				
0033	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/08/2012	GL_BD_JRNL	0000275359	38		09/30/2012/Open		\$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1270	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP Payroll		0.00	0.00	0.00	54.44
11/30/2012	GL_JOURNAL	PAY0278771	4685	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	67.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	33100	00	2151	1110	5770	01000	4262	2013	
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									

Number of Transactions	3	Totals				-122.27	0.00	0.00	0.00	122.27
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Number of Transactions	11	Account	Totals 2000s			-1,442.10	29,816.00	0.00	16,993.20	14,264.90
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	416	07/01/2012/Load Board-approved 2013 Original Budge				3,256.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7283	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	277.16
08/29/2012	GL_JOURNAL	PAY0273117	6873	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	277.16
09/28/2012	GL_JOURNAL	PAY0274827	9714	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	506.03
11/01/2012	GL_JOURNAL	PAY0276820	10505	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	277.16
11/30/2012	GL_JOURNAL	PAY0278771	10674	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	277.16
11/30/2012	GL_JOURNAL	0000278855	8423	PYE	11/30/2012/GL Encumbrance Process/104556 ;PERS_A f			0.00	0.00	1,940.12	0.00

Number of Transactions	7	Totals				-297.97	3,256.82	0.00	1,940.12	1,614.67
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	33100	00	3302	1110	5770	01000	4262	2013			
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	406	07/01/2012/Load Board-approved 2013 Original Budge				2,280.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10876	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	185.70
08/29/2012	GL_JOURNAL	PAY0273117	10554	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	185.72
09/28/2012	GL_JOURNAL	PAY0274827	14515	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	339.06
10/08/2012	GL_JOURNAL	PAY0275275	5016	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.17
11/01/2012	GL_JOURNAL	PAY0276820	15487	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	185.72
11/30/2012	GL_JOURNAL	PAY0278771	15730	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	186.70
11/30/2012	GL_JOURNAL	0000278855	12632	PYE	11/30/2012/GL Encumbrance Process/104556 ;OASDI fo			0.00	0.00	1,299.98	0.00

Number of Transactions	8	Totals				-106.11	2,280.94	0.00	1,299.98	1,087.07
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	33100	00	3431	1110	5770	01000	4262	2013						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	407					07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19127	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	20135	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	20439	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	16662	PYE				11/30/2012/GL Encumbrance Process/104556 ;VISION f	0.00	0.00	189.00	0.00		
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	33100	00	3451	1110	5770	01000	4262	2013						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	405					07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23114	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	24079	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	24441	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	20605	PYE				11/30/2012/GL Encumbrance Process/104556 ;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	33100	00	3471	1110	5770	01000	4262	2013						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	406					07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27079	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	28003	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	28411	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	24511	PYE				11/30/2012/GL Encumbrance Process/104556 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	375					07/01/2012/Load Board-approved 2013 Original Budge	480.04	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	33100	00	3502	1110	5770	01000	4262	2013					
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_JOURNAL	PAY0270838	14856	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	26.70	
08/07/2012	GL_JOURNAL	PUE0271752	3083	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	39.08	
08/07/2012	GL_JOURNAL	0000271834	3083	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-39.08	
08/08/2012	GL_JOURNAL	PUE0271936	3107	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	39.08	
08/08/2012	GL_JOURNAL	PUE0271937	2700	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-26.70	
08/29/2012	GL_JOURNAL	PAY0273117	14508	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	26.70	
09/10/2012	GL_JOURNAL	PUE0273713	2855	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	39.08	
09/10/2012	GL_JOURNAL	PUE0273714	2649	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-26.70	
09/28/2012	GL_JOURNAL	PAY0274827	31677	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	48.75	
10/08/2012	GL_JOURNAL	PUE0275351	4885	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.88	
10/08/2012	GL_JOURNAL	PUE0275351	4886	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	71.36	
10/08/2012	GL_JOURNAL	PUE0275352	4171	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-0.60	
10/08/2012	GL_JOURNAL	PUE0275352	4170	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-48.75	
10/08/2012	GL_JOURNAL	PAY0275275	7151	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.60	
11/01/2012	GL_JOURNAL	PAY0276820	32707	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	26.70	
11/07/2012	GL_JOURNAL	PUE0277188	4499	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-26.70	
11/07/2012	GL_JOURNAL	PUE0277189	5593	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	26.70	
11/30/2012	GL_JOURNAL	PAY0278771	33206	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	27.47	
11/30/2012	GL_JOURNAL	0000278855	28756	PYE	11/30/2012/GL Encumbrance	Process/104556 ;UNEMP fo			0.00	0.00	186.92	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5283	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.75	
12/10/2012	GL_JOURNAL	PUE0279349	5284	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	26.70	
12/10/2012	GL_JOURNAL	PUE0279352	4253	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-27.47	

Number of Transactions 23						Totals			88.57	480.04	0.00	186.92	204.55

<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>				
0033	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	376		07/01/2012/Load Board-approved	2013 Original Budge			775.22	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3083	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	63.12
08/07/2012	GL_JOURNAL	0000271845	3083	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-63.12
08/08/2012	GL_JOURNAL	PWC0271940	3107	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	63.12
09/10/2012	GL_JOURNAL	PWC0273715	2855	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	63.12
10/08/2012	GL_JOURNAL	PWC0275353	4885	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	1.42
10/08/2012	GL_JOURNAL	PWC0275353	4886	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	115.24
11/07/2012	GL_JOURNAL	PWC0277190	5593	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	63.12

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

PeopleSoft GL
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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				
0033	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/30/2012	GL_JOURNAL	0000278855	33093	PYE	11/30/2012/GL Encumbrance Process/104556 ;WKRCMP f		0.00		0.00	441.82		
12/10/2012	GL_JOURNAL	PWC0279354	5283	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.76		
12/10/2012	GL_JOURNAL	PWC0279354	5284	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	63.12		
Number of Transactions 11							Totals	-37.50	775.22	0.00	441.82	370.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	376		07/01/2012/Load Board-approved 2013 Original Budge		45.62		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2140	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	3.71		
09/10/2012	GL_JOURNAL	PRM0273711	2112	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.71		
10/08/2012	GL_JOURNAL	PRM0275350	2615	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.78		
11/07/2012	GL_JOURNAL	PRM0277187	2629	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.71		
11/30/2012	GL_JOURNAL	0000278855	37430	PYE	11/30/2012/GL Encumbrance Process/104556 ;RM05 for		0.00		0.00	26.00		
12/10/2012	GL_JOURNAL	PRM0279390	2670	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.71		
Number of Transactions 7							Totals	-2.00	45.62	0.00	26.00	21.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	150		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39284	PYE	11/30/2012/GL Encumbrance Process/104556 ;PERS_B f		0.00		0.00	232.98		
Number of Transactions 2							Totals	-232.98	0.00	0.00	232.98	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	33100	00	3995	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	83		07/01/2012/Load Board-approved 2013 Original Budge		47.40		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36315	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.78		
11/01/2012	GL_JOURNAL	PAY0276820	37389	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.78		
11/30/2012	GL_JOURNAL	PAY0278771	37959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.78		

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

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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>				
	0033	33100	00	3995	1110 5770 01000 4262	2013				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd										
11/30/2012	GL_JOURNAL	0000278855	43422	PYE	11/30/2012/GL Encumbrance Process/104556 ;LIFE for	0.00		0.00	27.02	0.00
Number of Transactions 5						Totals	9.04	47.40	0.00	27.02 11.34
Number of Transactions 78						Account Totals 3000s	39.56	33,428.04	0.00	22,734.24 10,654.24
Number of Transactions 89						Resource Totals 33100	-1,402.54	63,244.04	0.00	39,727.44 24,919.14
	<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>				
	0033	42030	00	1109	1000 4760 01000 0000	2013				
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5481		07/01/2012/Load Board-approved 2013 Original Budge	18,809.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1004	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	974	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	1149	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	1170	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	1173	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	1250	PYE	11/30/2012/GL Encumbrance Process/112832 ;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>				
	0033	42030	00	3101	1000 4760 01000 0000	2013				
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	417		07/01/2012/Load Board-approved 2013 Original Budge	1,551.74		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5000	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	4689	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	6867	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	7505	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	135.12
11/30/2012	GL_JOURNAL	PAY0278771	7600	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL 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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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>	
0033	42030	00	3101	1000	4760	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions									

11/30/2012	GL_JOURNAL	0000278855	6105	PYE	11/30/2012/GL Encumbrance Process/112832 ;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>	
0033	42030	00	3301	1000	4760	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	418		07/01/2012/Load Board-approved 2013 Original Budge		272.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8734	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	8540	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	11781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.76	
11/01/2012	GL_JOURNAL	PAY0276820	12604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.80	
11/30/2012	GL_JOURNAL	PAY0278771	12784	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.76	
11/30/2012	GL_JOURNAL	0000278855	10370	PYE	11/30/2012/GL Encumbrance Process/112832 ;FMED for		0.00	0.00	166.24	0.00	
Number of Transactions 7						Totals	-12.33	272.73	0.00	166.24	118.82

<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>	
0033	42030	00	3421	1000	4760	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	408		07/01/2012/Load Board-approved 2013 Original Budge		33.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16891	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	17890	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	18157	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	14642	PYE	11/30/2012/GL Encumbrance Process/112832 ;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>	
0033	42030	00	3441	1000	4760	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	409		07/01/2012/Load Board-approved 2013 Original Budge		244.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20880	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	21837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.89

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	42030	00	3441	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	22161	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	18584	PYE	11/30/2012/GL	Encumbrance Process/112832	;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			
0033	42030	00	3461	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	407		07/01/2012/Load	Board-approved 2013	Original Budge	3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24862	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	294.77
11/01/2012	GL_JOURNAL	PAY0276820	25775	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	PAY0278771	26154	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	0000278855	22504	PYE	11/30/2012/GL	Encumbrance Process/112832	;MEDICA f	0.00	0.00	2,127.48	0.00

Number of Transactions 5						Totals	27.46	3,039.25	0.00	2,127.48	884.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	408		07/01/2012/Load	Board-approved 2013	Original Budge	302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12617	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	155	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	155	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	157	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	131	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	12392	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	128	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	123	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	28851	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	228	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	202	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	29731	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	220	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	263	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	30162	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26453	PYE	11/30/2012/GL Encumbrance Process/112832 ;UNEMP fo		0.00		0.00	184.58		
12/10/2012	GL_JOURNAL	PUE0279349	246	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	18.02		
12/10/2012	GL_JOURNAL	PUE0279352	206	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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	377		07/01/2012/Load Board-approved 2013 Original Budge		489.03		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	155	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	42.58		
08/07/2012	GL_JOURNAL	0000271845	155	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-42.58		
08/08/2012	GL_JOURNAL	PWC0271940	157	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	42.58		
09/10/2012	GL_JOURNAL	PWC0273715	128	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	42.58		
10/08/2012	GL_JOURNAL	PWC0275353	228	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	42.58		
11/07/2012	GL_JOURNAL	PWC0277190	263	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	42.58		
11/30/2012	GL_JOURNAL	0000278855	30790	PYE	11/30/2012/GL Encumbrance Process/112832 ;WKRCMP f		0.00		0.00	298.09		
12/10/2012	GL_JOURNAL	PWC0279354	246	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		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>				
0033	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	377		07/01/2012/Load Board-approved 2013 Original Budge		184.52		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	106	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	16.07		
09/10/2012	GL_JOURNAL	PRM0273711	102	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	16.07		
10/08/2012	GL_JOURNAL	PRM0275350	121	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	16.07		
11/07/2012	GL_JOURNAL	PRM0277187	127	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	16.07		
11/30/2012	GL_JOURNAL	0000278855	35127	PYE	11/30/2012/GL Encumbrance Process/112832 ;RM01 for		0.00		0.00	112.47		
12/10/2012	GL_JOURNAL	PRM0279390	121	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		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 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>					
0033	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	378		07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34081	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	35138	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	35660	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	41300	PYE	11/30/2012/GL Encumbrance Process/112832 ;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	-84.54	6,148.50	0.00	4,047.90	2,185.14
Number of Transactions 76						Resource		Totals 42030	-929.61	24,957.50	0.00	15,512.77	10,374.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	115		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	115		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	215		07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000170457	1	No REQ.	BARNES & NOBLE/One lot order not to exceed \$100 in				0.00	0.00	-4.06	0.00	
07/20/2012	PO_POENC	0000170457	1	No REQ.	BARNES & NOBLE/One lot order not to exceed \$100 in				0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000170457	1	No REQ.	BARNES & NOBLE/One lot order not to exceed \$100 in				0.00	0.00	4.06	0.00	
Number of Transactions 6						Totals		150.00	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>					
0033	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	116		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	116		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	216		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000170618	2	No REQ.	NASCO MODE-002/10% discount per quote 10646 minus				0.00	0.00	10.31	0.00	
07/20/2012	PO_POENC	0000170618	2	No REQ.	NASCO MODE-002/10% discount per quote 10646 minus				0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000170618	2	No REQ.	NASCO MODE-002/10% discount per quote 10646 minus				0.00	0.00	-10.31	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>			
0033	65000	00	4301	1110	5750	01000	4274	2013			
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
Number of Transactions 6						Totals	100.00	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	65000	00	4301	1110	5770	01000	4262	2013			
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	117	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	117	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	217	07/01/2012/Load Board-approved 2013 Original Budge			200.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000170617	2	No REQ.	READ NATURALLY/shipping		0.00	0.00	-12.82	0.00	
07/20/2012	PO_POENC	0000170617	2	No REQ.	READ NATURALLY/shipping		0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000170617	2	No REQ.	READ NATURALLY/shipping		0.00	0.00	12.82	0.00	
Number of Transactions 6						Totals	200.00	200.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	65000	00	4302	1110	5750	01000	4216	2013			
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	118	07/01/2012/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	118	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	218	07/01/2012/Load Board-approved 2013 Original Budge			50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 21						Account	Totals 4000s	500.00	500.00	0.00	0.00
Number of Transactions 21						Resource	Totals 65000	500.00	500.00	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>			
0033	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	246	07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	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 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>					
	0033	65003	00	1107	1110 5750 01000 4216	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269786	10381		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	5530		07/01/2012/Rescission based on SDEA Tentative Agre	-1,677.08		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	55	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	4,673.60	
08/29/2012	GL_JOURNAL	PAY0273117	49	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	5,397.25	
09/28/2012	GL_JOURNAL	PAY0274827	53	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5,397.25	
11/01/2012	GL_JOURNAL	PAY0276820	57	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	5,397.25	
11/30/2012	GL_JOURNAL	PAY0278771	55	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	5,397.25	
11/30/2012	GL_JOURNAL	0000278855	538	PYE	11/30/2012/GL Encumbrance Process/113962 ;Salary f	0.00	0.00	0.00	56,880.94	0.00	
Number of Transactions 9						Totals	-23,104.12	60,039.42	0.00	56,880.94	26,262.60

	<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>					
	0033	65003	00	1107	1110 5770 01000 4262	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	248		07/01/2012/Load Board-approved 2013 Original Budge	69,506.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	247		07/01/2012/Load Board-approved 2013 Original Budge	41,704.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10379		07/01/2012/Rescission based on SDEA Tentative Agr	-2,024.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10380		07/01/2012/Rescission based on SDEA Tentative Agr	-1,214.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3262		07/01/2012/Rescission based on SDEA Tentative Agre	-1,833.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2233		07/01/2012/Rescission based on SDEA Tentative Agre	-1,100.25		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	56	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	9,290.74	
08/29/2012	GL_JOURNAL	PAY0273117	50	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	5,610.87	
09/28/2012	GL_JOURNAL	PAY0274827	54	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5,610.87	
11/01/2012	GL_JOURNAL	PAY0276820	58	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	5,610.87	
11/30/2012	GL_JOURNAL	PAY0278771	56	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	5,610.87	
11/30/2012	GL_JOURNAL	0000278855	685	PYE	11/30/2012/GL Encumbrance Process/124720 ;Salary f	0.00	0.00	0.00	39,276.11	0.00	
Number of Transactions 12						Totals	34,026.55	105,036.88	0.00	39,276.11	31,734.22

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	0033	65003	00	1162	1110 5750 01000 4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
11/06/2012	GL_BD_JRNL	0000277122	44		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	257	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	134.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0033	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	34	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28	
11/30/2012	GL_JOURNAL	PAY0278771	1899	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64	
Number of Transactions 3							Totals	-403.92	0.00	0.00	0.00	403.92
Number of Transactions 26			Account	Totals 1000s			10,383.87	165,076.30	0.00	96,157.05	58,535.38	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1420	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2850	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,859.46	
08/29/2012	GL_JOURNAL	PAY0273117	2511	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,859.46	
09/28/2012	GL_JOURNAL	PAY0274827	3818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,195.89	
11/01/2012	GL_JOURNAL	PAY0276820	4300	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	PAY0278771	4376	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	0000278855	3064	PYE	11/30/2012/GL Encumbrance Process/107389 ;Salary f			0.00	0.00	13,016.22	0.00	
Number of Transactions 7							Totals	-1,124.95	22,525.00	0.00	13,016.22	10,633.73
Number of Transactions 7			Account	Totals 2000s			-1,124.95	22,525.00	0.00	13,016.22	10,633.73	
<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>				
0033	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0033	65003	00	3101	1110 5750 01000 4216	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	419		07/01/2012/Load Board-approved 2013 Original Budge	5,244.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10378		07/01/2012/Rescission based on SDEA Tentative Agr	-152.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5531		07/01/2012/Rescission based on SDEA Tentative Agr	-138.36		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5003	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	445.27	
08/29/2012	GL_JOURNAL	PAY0273117	4692	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	445.27	
09/28/2012	GL_JOURNAL	PAY0274827	6871	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	445.27	
11/01/2012	GL_JOURNAL	PAY0276820	7509	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	445.27	
11/06/2012	GL_JOURNAL	PAY0277114	2710	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	445.27	
11/30/2012	GL_JOURNAL	0000278855	6343	PYE	11/30/2012/GL Encumbrance Process/113962 ;STRS for	0.00		0.00	4,692.68	0.00	
Number of Transactions 10						Totals	-1,976.89	4,953.25	0.00	4,692.68	2,237.46

	<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>					
	0033	65003	00	3101	1110 5770 01000 4262	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	420		07/01/2012/Load Board-approved 2013 Original Budge	9,174.79		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10376		07/01/2012/Rescission based on SDEA Tentative Agr	-167.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10377		07/01/2012/Rescission based on SDEA Tentative Agr	-100.21		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2235		07/01/2012/Rescission based on SDEA Tentative Agr	-90.77		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3263		07/01/2012/Rescission based on SDEA Tentative Agr	-151.28		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5004	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	766.49	
08/29/2012	GL_JOURNAL	PAY0273117	4693	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	462.90	
09/28/2012	GL_JOURNAL	PAY0274827	6872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	462.90	
11/01/2012	GL_JOURNAL	PAY0276820	7510	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	474.00	
11/30/2012	GL_JOURNAL	PAY0278771	7606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	462.89	
11/30/2012	GL_JOURNAL	0000278855	6489	PYE	11/30/2012/GL Encumbrance Process/124720 ;STRS for	0.00		0.00	3,240.28	0.00	
Number of Transactions 11						Totals	2,796.05	8,665.51	0.00	3,240.28	2,629.18

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0033	65003	00	3202	1110 5750 01000 4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	421		07/01/2012/Load Board-approved 2013 Original Budge	2,460.38		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7282	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	212.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
08/29/2012	GL_JOURNAL	PAY0273117	6872	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	212.29	
09/28/2012	GL_JOURNAL	PAY0274827	9713	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	364.87	
11/01/2012	GL_JOURNAL	PAY0276820	10504	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	212.29	
11/30/2012	GL_JOURNAL	PAY0278771	10673	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	212.29	
11/30/2012	GL_JOURNAL	0000278855	8762	PYE	11/30/2012/GL	Encumbrance Process/107389	;PERS_A f		0.00	0.00	1,486.06	0.00	
Number of Transactions 7							Totals		-239.71	2,460.38	0.00	1,486.06	1,214.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	422		07/01/2012/Load	Board-approved 2013	Original Budge		921.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10372		07/01/2012/Rescission	based on SDEA Tentative Agr			-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5532		07/01/2012/Rescission	based on SDEA Tentative Agre			-24.32	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8737	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	67.77	
08/29/2012	GL_JOURNAL	PAY0273117	8543	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	78.26	
09/28/2012	GL_JOURNAL	PAY0274827	11785	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	87.73	
11/01/2012	GL_JOURNAL	PAY0276820	12608	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	87.83	
11/06/2012	GL_JOURNAL	PAY0277114	4375	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	12789	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	87.73	
11/30/2012	GL_JOURNAL	0000278855	10601	PYE	11/30/2012/GL	Encumbrance Process/113962	;FMED for		0.00	0.00	824.77	0.00	
Number of Transactions 10							Totals		-365.47	870.57	0.00	824.77	411.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	423		07/01/2012/Load	Board-approved 2013	Original Budge		1,612.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10370		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10371		07/01/2012/Rescission	based on SDEA Tentative Agr			-17.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2237		07/01/2012/Rescission	based on SDEA Tentative Agre			-15.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3264		07/01/2012/Rescission	based on SDEA Tentative Agre			-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8738	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	134.72
08/29/2012	GL_JOURNAL	PAY0273117	8544	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	81.36
09/28/2012	GL_JOURNAL	PAY0274827	11786	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	81.38

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 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>				
0033	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	12609	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12790	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10745	PYE	11/30/2012/GL	Encumbrance Process/124720	;FMED for	0.00	0.00	569.50		

Number of Transactions 11							Totals	479.07	1,523.04	0.00	569.50	474.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	410		07/01/2012/Load	Board-approved 2013	Original Budge	1,723.14	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10875	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10553	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14514	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15486	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15729	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	12974	PYE	11/30/2012/GL	Encumbrance Process/107389	;OASDI fo	0.00	0.00	995.75		

Number of Transactions 7							Totals	-86.09	1,723.14	0.00	995.75	813.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	411		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16895	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	17894	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18162	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14877	PYE	11/30/2012/GL	Encumbrance Process/113962	;VISION f	0.00	0.00	472.50		

Number of Transactions 5							Totals	-376.08	135.00	0.00	472.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	65003	00	3421	1110	5770	01000	4262	2013		
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	412		07/01/2012/Load	Board-approved 2013	Original Budge	216.00	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>					
	0033	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
09/28/2012	GL_JOURNAL	PAY0274827		16896	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		17895	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		18163	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		15013	PYE			11/30/2012/GL Encumbrance Process/124720 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5									Totals	82.92	216.00	0.00	94.50	38.58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	65003	00	3431	1110	5750	01000	4216	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283		413				07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		19126	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		20134	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		20438	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		16975	PYE			11/30/2012/GL Encumbrance Process/107389 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	65003	00	3441	1110	5750	01000	4216	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283		414				07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		20884	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		21841	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		22166	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		18820	PYE			11/30/2012/GL Encumbrance Process/113962 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5									Totals	-714.22	979.00	0.00	1,370.60	322.62

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283		415				07/01/2012/Load Board-approved 2013 Original Budge		1,566.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		20885	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL 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 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>						
	0033	65003	00	3441	1110	5770	01000	4262	2013						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
11/01/2012	GL_JOURNAL	PAY0276820	21842	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00		0.00		107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22167	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		0.00		107.54	
11/30/2012	GL_JOURNAL	0000278855	18956	PYE	11/30/2012/GL	Encumbrance Process/124720	;DENTAL f			0.00		0.00	685.30	0.00	
Number of Transactions 5										Totals	558.48	1,566.40	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>						
	0033	65003	00	3451	1110	5750	01000	4216	2013						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	409		07/01/2012/Load	Board-approved 2013	Original Budge			979.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23113	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00		0.00		35.71	
11/01/2012	GL_JOURNAL	PAY0276820	24078	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00		0.00		35.71	
11/30/2012	GL_JOURNAL	PAY0278771	24440	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		0.00		35.71	
11/30/2012	GL_JOURNAL	0000278855	20918	PYE	11/30/2012/GL	Encumbrance Process/107389	;DENTAL f			0.00		0.00	685.30	0.00	
Number of Transactions 5										Totals	186.57	979.00	0.00	685.30	107.13
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	65003	00	3461	1110	5750	01000	4216	2013						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	410		07/01/2012/Load	Board-approved 2013	Original Budge			12,157.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24866	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00		0.00		1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	25779	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00		0.00		1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26158	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		0.00		1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22739	PYE	11/30/2012/GL	Encumbrance Process/113962	;MEDICA f			0.00		0.00	17,019.80	0.00	
Number of Transactions 5										Totals	-8,400.04	12,157.00	0.00	17,019.80	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>						
	0033	65003	00	3461	1110	5770	01000	4262	2013						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	411		07/01/2012/Load	Board-approved 2013	Original Budge			19,451.20		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24867	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00		0.00		1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	25780	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00		0.00		1,179.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	00	3461	1110	5770	01000	4262	2013						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/30/2012	GL_JOURNAL	PAY0278771	26159	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	22874	PYE	11/30/2012/GL	Encumbrance Process/124720	;MEDICA f		0.00	0.00				
									8,509.90	0.00				
Number of Transactions 5									Totals	7,404.06	19,451.20	0.00	8,509.90	3,537.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	00	3471	1110	5750	01000	4216	2013						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	412		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27078	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	28002	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	28410	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	24823	PYE	11/30/2012/GL	Encumbrance Process/107389	;MEDICA f		0.00	0.00				
									8,509.90	0.00				
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	413		07/01/2012/Load	Board-approved 2013	Original Budge		1,023.44	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10366		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.81	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5533		07/01/2012/Rescission	based on SDEA Tentative Agre			-27.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12620	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	156	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	156	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for			0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	158	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	132	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12395	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	129	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	124	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28855	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	229	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	203	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29735	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6772	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	221	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-59.37		
11/07/2012	GL_JOURNAL	PUE0277188	222	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277189	264	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	265	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	59.37		
11/30/2012	GL_JOURNAL	PAY0278771	30167	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	59.37		
11/30/2012	GL_JOURNAL	0000278855	26694	PYE	11/30/2012/GL Encumbrance Process/113962 ;UNEMP fo		0.00	0.00	915.78	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	247	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	59.37		
12/10/2012	GL_JOURNAL	PUE0279352	207	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-59.37		
Number of Transactions 24							Totals	-318.41	966.63	0.00	915.78	369.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	414		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	10364		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10365		07/01/2012/Rescission based on SDEA Tentative Agr		-19.56	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2239		07/01/2012/Rescission based on SDEA Tentative Agr		-17.71	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3265		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12621	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	102.20		
08/07/2012	GL_JOURNAL	PUE0271752	157	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	149.58		
08/07/2012	GL_JOURNAL	0000271834	157	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-149.58		
08/08/2012	GL_JOURNAL	PUE0271936	159	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	149.58		
08/08/2012	GL_JOURNAL	PUE0271937	133	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-102.20		
08/29/2012	GL_JOURNAL	PAY0273117	12396	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	61.72		
09/10/2012	GL_JOURNAL	PUE0273713	130	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	90.34		
09/10/2012	GL_JOURNAL	PUE0273714	125	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-61.72		
09/28/2012	GL_JOURNAL	PAY0274827	28856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	61.72		
10/08/2012	GL_JOURNAL	PUE0275351	230	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	90.34		
10/08/2012	GL_JOURNAL	PUE0275352	204	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 20		0.00	0.00	0.00	-61.72		
11/01/2012	GL_JOURNAL	PAY0276820	29736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	64.68		
11/07/2012	GL_JOURNAL	PUE0277188	223	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-64.68		
11/07/2012	GL_JOURNAL	PUE0277189	267	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	61.72		
11/07/2012	GL_JOURNAL	PUE0277189	266	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96		
11/30/2012	GL_JOURNAL	PAY0278771	30168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.20		
11/30/2012	GL_JOURNAL	0000278855	26841	PYE	11/30/2012/GL Encumbrance Process/124720 ;UNEMP fo		0.00	0.00	632.35	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_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>				
0033	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	248	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	249	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	61.72		
12/10/2012	GL_JOURNAL	PUE0279352	208	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-63.20		
Number of Transactions 25							Totals	600.61	1,691.10	0.00	632.35	458.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	378		07/01/2012/Load Board-approved 2013 Original Budge		362.65		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	14855	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	20.45		
08/07/2012	GL_JOURNAL	PUE0271752	3084	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	29.94		
08/07/2012	GL_JOURNAL	0000271834	3084	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-29.94		
08/08/2012	GL_JOURNAL	PUE0271936	3108	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	29.94		
08/08/2012	GL_JOURNAL	PUE0271937	2701	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-20.45		
08/29/2012	GL_JOURNAL	PAY0273117	14507	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	20.46		
09/10/2012	GL_JOURNAL	PUE0273713	2856	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	29.94		
09/10/2012	GL_JOURNAL	PUE0273714	2650	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-20.46		
09/28/2012	GL_JOURNAL	PAY0274827	31676	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	35.15		
10/08/2012	GL_JOURNAL	PUE0275351	4887	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	51.45		
10/08/2012	GL_JOURNAL	PUE0275352	4172	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-35.15		
11/01/2012	GL_JOURNAL	PAY0276820	32706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	20.46		
11/07/2012	GL_JOURNAL	PUE0277188	4500	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-20.46		
11/07/2012	GL_JOURNAL	PUE0277189	5594	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.45		
11/30/2012	GL_JOURNAL	PAY0278771	33205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	20.45		
11/30/2012	GL_JOURNAL	0000278855	29098	PYE	11/30/2012/GL Encumbrance Process/107389 ;UNEMP fo		0.00		0.00	143.18		
12/10/2012	GL_JOURNAL	PUE0279349	5285	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	20.45		
12/10/2012	GL_JOURNAL	PUE0279352	4254	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-20.45		
Number of Transactions 19							Totals	67.24	362.65	0.00	143.18	152.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	379		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		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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 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>			
0033	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269786	10363								
									-48.14	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5534								
									-43.60	0.00	
										0.00	
08/07/2012	GL_JOURNAL	PWC0271757	156	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	156	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	158	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	129	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
										0.00	
10/08/2012	GL_JOURNAL	PWC0275353	229	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
										0.00	
11/07/2012	GL_JOURNAL	PWC0277190	264	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
										0.00	
11/07/2012	GL_JOURNAL	PWC0277190	265	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	0000278855	31031	PYE	11/30/2012/GL Encumbrance Process/113962 ;WKRCMP f				0.00	0.00	
										1,478.91	
12/10/2012	GL_JOURNAL	PWC0279354	247	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
										0.00	
Number of Transactions 12							Totals		-604.21	1,561.03	0.00
										1,478.91	686.33

<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>			
0033	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	380								
									2,891.45	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10361								
									-52.64	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10362								
									-31.58	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2241								
									-28.61	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3266								
									-47.68	0.00	
										0.00	
08/07/2012	GL_JOURNAL	PWC0271757	157	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	157	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	159	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	130	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
										0.00	
10/08/2012	GL_JOURNAL	PWC0275353	230	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
										0.00	
11/07/2012	GL_JOURNAL	PWC0277190	266	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
										0.00	
11/07/2012	GL_JOURNAL	PWC0277190	267	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	0000278855	31178	PYE	11/30/2012/GL Encumbrance Process/124720 ;WKRCMP f				0.00	0.00	
										1,021.18	
12/10/2012	GL_JOURNAL	PWC0279354	248	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
										0.00	
12/10/2012	GL_JOURNAL	PWC0279354	249	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
										0.00	
Number of Transactions 15							Totals		874.18	2,730.94	0.00
										1,021.18	835.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	00	3602	1110	5750	01000	4216	2013						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	381						585.64	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3084	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3084	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3108	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2856	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4887	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5594	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33435	PYE	11/30/2012/GL Encumbrance Process/107389 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5285	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	-29.27	585.64	0.00	338.42	276.49

<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>						
0033	65003	00	3701	1110	5750	01000	4216	2013						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	379						623.60	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10375						-18.16	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	5535						-16.45	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	107	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	103	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	122	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	128	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35368	PYE	11/30/2012/GL Encumbrance Process/113962 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	122	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 9									Totals	-226.66	588.99	0.00	558.00	257.65

<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>		
0033	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	380						1,090.96	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10373						-19.86	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10374						-11.92	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2243						-10.79	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3267						-17.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	108	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	91.14		
09/10/2012	GL_JOURNAL	PRM0273711	104	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	55.04		
10/08/2012	GL_JOURNAL	PRM0275350	123	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	55.04		
11/07/2012	GL_JOURNAL	PRM0277187	129	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	55.04		
11/30/2012	GL_JOURNAL	0000278855	35515	PYE	11/30/2012/GL Encumbrance Process/124720 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	123	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	55.04		
Number of Transactions 11							Totals	333.80	1,030.40	0.00	385.30	311.30
<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>				
0033	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	381		07/01/2012/Load Board-approved 2013 Original Budge		34.46		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2141	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	2.84		
09/10/2012	GL_JOURNAL	PRM0273711	2113	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.84		
10/08/2012	GL_JOURNAL	PRM0275350	2616	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	4.89		
11/07/2012	GL_JOURNAL	PRM0277187	2630	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.84		
11/30/2012	GL_JOURNAL	0000278855	37772	PYE	11/30/2012/GL Encumbrance Process/107389 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2671	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.84		
Number of Transactions 7							Totals	-1.70	34.46	0.00	19.91	16.25
<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>				
0033	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	382		07/01/2012/Load Board-approved 2013 Original Budge		296.65		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1446	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	24.49		
08/28/2012	GL_JOURNAL	PER0273158	1703	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	24.49		
09/28/2012	GL_JOURNAL	PER0274860	2138	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	42.09		
11/01/2012	GL_JOURNAL	PER0276855	2198	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	25.49		
11/30/2012	GL_JOURNAL	PER0278822	2111	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49		
11/30/2012	GL_JOURNAL	0000278855	39621	PYE	11/30/2012/GL Encumbrance Process/107389 ;PERS_B f		0.00		0.00	0.00		
Number of Transactions 7							Totals	-23.85	296.65	0.00	178.45	142.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0033	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	383						101.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10369						-2.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5536						-2.67	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34085	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	8.42	
11/01/2012	GL_JOURNAL	PAY0276820	35142	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8.42	
11/30/2012	GL_JOURNAL	PAY0278771	35665	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.42	
11/30/2012	GL_JOURNAL	0000278855	41541	PYE	11/30/2012/GL Encumbrance Process/113962	;LIFE for			0.00	0.00	90.44	0.00	

Number of Transactions 7							Totals		-20.24	95.46	0.00	90.44	25.26

<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>					
0033	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	384						176.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10367						-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10368						-1.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2245						-1.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3268						-2.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34086	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	8.75	
11/01/2012	GL_JOURNAL	PAY0276820	35143	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8.75	
11/30/2012	GL_JOURNAL	PAY0278771	35666	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.75	
11/30/2012	GL_JOURNAL	0000278855	41688	PYE	11/30/2012/GL Encumbrance Process/124720	;LIFE for			0.00	0.00	62.45	0.00	

Number of Transactions 9							Totals		78.30	167.00	0.00	62.45	26.25

<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>				
0033	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	84						35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36314	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37388	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	37958	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43739	PYE	11/30/2012/GL Encumbrance Process/107389	;LIFE for			0.00	0.00	20.70	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	65003	00	3995	1110	5750	01000	4216	2013							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 5									Totals	6.41	35.81	0.00	20.70	8.70	
Number of Transactions 260									Account	Totals 3000s	649.42	78,118.25	0.00	55,096.41	22,372.42
Number of Transactions 293									Resource	Totals 65003	9,908.34	265,719.55	0.00	164,269.68	91,541.53
<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>							
0033	70900	00	1109	1000	4760	01000	0000	2013							
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In															
07/02/2012	GL_BD_JRNL	ORG0268276	5482						07/01/2012/Load Board-approved 2013 Original Budge	3,762.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1005	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	327.57	
08/29/2012	GL_JOURNAL	PAY0273117	975	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	327.57	
09/28/2012	GL_JOURNAL	PAY0274827	1150	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	327.57	
11/01/2012	GL_JOURNAL	PAY0276820	1171	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	327.57	
11/30/2012	GL_JOURNAL	PAY0278771	1174	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	327.57	
11/30/2012	GL_JOURNAL	0000278855	1377	PYE					11/30/2012/GL Encumbrance Process/112832 ;Salary f	0.00		0.00	2,292.97	0.00	
Number of Transactions 7									Totals	-168.82	3,762.00	0.00	2,292.97	1,637.85	
<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>							
0033	70900	00	1157	1000	1110	01000	0000	2013							
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly															
07/02/2012	GL_BD_JRNL	ORG0268280	98						07/01/2012/Load Board-approved 2013 Original Budge	13,000.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1614	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	356.88	
11/06/2012	GL_JOURNAL	PAY0277114	38	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	612.05	
11/30/2012	GL_JOURNAL	PAY0278771	1684	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,045.66	
12/07/2012	GL_JOURNAL	PAY0279165	19	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	59.48	
Number of Transactions 5									Totals	10,925.93	13,000.00	0.00	0.00	2,074.07	
<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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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								
0033	70900	00	1210	3110	0000	01000	0000	2013								
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor																
07/02/2012	GL_BD_JRNL	ORG0268276	6238						10,930.00	0.00	0.00	0.00				
									07/01/2012/Load Board-approved 2013 Original Budge							
07/31/2012	GL_JOURNAL	PAY0270838	1906	PAYROLL					0.00	0.00	0.00	676.99				
									07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll							
08/29/2012	GL_JOURNAL	PAY0273117	1548	PAYROLL					0.00	0.00	0.00	676.99				
									08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll							
09/28/2012	GL_JOURNAL	PAY0274827	2452	PAYROLL					0.00	0.00	0.00	676.99				
									09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							
11/01/2012	GL_JOURNAL	PAY0276820	2904	PAYROLL					0.00	0.00	0.00	676.99				
									10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll							
11/30/2012	GL_JOURNAL	PAY0278771	2997	PAYROLL					0.00	0.00	0.00	676.99				
									11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							
11/30/2012	GL_JOURNAL	0000278855	1869	PYE					0.00	0.00	4,738.93	0.00				
									11/30/2012/GL Encumbrance Process/123687 ;Salary f							
Number of Transactions 7										Totals	2,806.12	10,930.00	0.00	4,738.93	3,384.95	

Number of Transactions 19										Account	Totals 1000s	13,563.23	27,692.00	0.00	7,031.90	7,096.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	70900	00	2236	3140	0000	01000	0000	2013								
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS																
07/02/2012	GL_BD_JRNL	ORG0268279	5584						7,747.00	0.00	0.00	0.00				
									07/01/2012/Load Board-approved 2013 Original Budge							
07/30/2012	GL_BD_JRNL	0000270894	60						0.00	0.00	0.00	0.00				
									07/31/2012/Open zero dollar strings./							
07/31/2012	GL_JOURNAL	PAY0270838	3570	PAYROLL					0.00	0.00	0.00	604.52				
									07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll							
08/28/2012	GL_BD_JRNL	0000273184	82						0.00	0.00	0.00	0.00				
									08/31/2012/Open zero dollar strings./							
08/29/2012	GL_BD_JRNL	0000273282	169						0.00	0.00	0.00	0.00				
									08/31/2012/Open zero dollar strings./							
08/29/2012	GL_JOURNAL	PAY0273117	3159	PAYROLL					0.00	0.00	0.00	604.52				
									08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll							
09/28/2012	GL_JOURNAL	PAY0274827	4994	PAYROLL					0.00	0.00	0.00	874.84				
									09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							
11/01/2012	GL_JOURNAL	PAY0276820	5539	PAYROLL					0.00	0.00	0.00	476.89				
									10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll							
11/30/2012	GL_JOURNAL	PAY0278771	5618	PAYROLL					0.00	0.00	0.00	498.56				
									11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							
11/30/2012	GL_JOURNAL	0000278855	3863	PYE					0.00	0.00	3,838.94	0.00				
									11/30/2012/GL Encumbrance Process/155616 ;Salary f							
Number of Transactions 10										Totals	848.73	7,747.00	0.00	3,838.94	3,059.33	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	70900	00	2456	3140	0000	01000	0000	2013								
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly																
09/28/2012	GL_BD_JRNL	0000274832	99						0.00	0.00	0.00	0.00				
									09/30/2012/Open zero dollar strings./							
09/28/2012	GL_JOURNAL	PAY0274827	6344	PAYROLL					0.00	0.00	0.00	56.83				
									09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0033	70900	00	2456	3140	0000	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly												
Number of Transactions 2							Totals	-56.83	0.00	0.00	56.83		
Number of Transactions 12							Account	Totals 2000s	791.90	7,747.00	0.00	3,838.94	3,116.16
	<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>				
	0033	70900	00	3101	1000	1110	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	424		07/01/2012/Load Board-approved 2013 Original Budge			1,072.50		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7503	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	29.46	
11/06/2012	GL_JOURNAL	PAY0277114	2709	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	50.49	
11/30/2012	GL_JOURNAL	PAY0278771	7598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	86.27	
12/07/2012	GL_JOURNAL	PAY0279165	2124	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	4.91	
Number of Transactions 5							Totals	901.37	1,072.50	0.00	0.00	171.13	
	<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>				
	0033	70900	00	3101	1000	4760	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	425		07/01/2012/Load Board-approved 2013 Original Budge			310.35		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5001	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	27.02	
08/29/2012	GL_JOURNAL	PAY0273117	4690	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	27.02	
09/28/2012	GL_JOURNAL	PAY0274827	6868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	27.02	
11/01/2012	GL_JOURNAL	PAY0276820	7506	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	27.02	
11/30/2012	GL_JOURNAL	PAY0278771	7601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	27.02	
11/30/2012	GL_JOURNAL	0000278855	6805	PYE	11/30/2012/GL Encumbrance Process/112832 ;STRS for			0.00		0.00	189.17	0.00	
Number of Transactions 7							Totals	-13.92	310.35	0.00	189.17	135.10	
	<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>				
	0033	70900	00	3101	3110	0000	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	426		07/01/2012/Load Board-approved 2013 Original Budge			901.70		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0033	70900	00	3101	3110	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/31/2012	GL_JOURNAL	PAY0270838	4991	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	55.85	
08/29/2012	GL_JOURNAL	PAY0273117	4684	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	55.85	
09/28/2012	GL_JOURNAL	PAY0274827	6859	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	55.85	
11/01/2012	GL_JOURNAL	PAY0276820	7497	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	55.85	
11/30/2012	GL_JOURNAL	PAY0278771	7591	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	55.85	
11/30/2012	GL_JOURNAL	0000278855	6686	PYE	11/30/2012/GL	Encumbrance Process/123687	;STRS for	0.00	0.00	390.96	0.00	
Number of Transactions 7						Totals		231.49	901.70	0.00	390.96	279.25

<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>				
0033	70900	00	3202	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	427		07/01/2012/Load	Board-approved 2013	Original Budge	846.15	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	61		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7280	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	69.02	
08/28/2012	GL_BD_JRNL	0000273184	83		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	170		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6870	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	69.02	
09/28/2012	GL_JOURNAL	PAY0274827	9711	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	106.38	
11/01/2012	GL_JOURNAL	PAY0276820	10501	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	54.45	
11/30/2012	GL_JOURNAL	PAY0278771	10671	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	56.92	
11/30/2012	GL_JOURNAL	0000278855	8995	PYE	11/30/2012/GL	Encumbrance Process/155616	;PERS_A f	0.00	0.00	438.29	0.00	
Number of Transactions 10						Totals		52.07	846.15	0.00	438.29	355.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	428		07/01/2012/Load	Board-approved 2013	Original Budge	188.50	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12602	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.17
11/06/2012	GL_JOURNAL	PAY0277114	4373	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	8.88
11/30/2012	GL_JOURNAL	PAY0278771	12782	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.18
12/07/2012	GL_JOURNAL	PAY0279165	3413	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	70900	00	3301	1000	1110	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
Number of Transactions 5						Totals	158.41	188.50	0.00	30.09
<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>		
0033	70900	00	3301	1000	4760	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	429	07/01/2012/Load Board-approved 2013 Original Budge			54.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8735	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.75
08/29/2012	GL_JOURNAL	PAY0273117	8541	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.75
09/28/2012	GL_JOURNAL	PAY0274827	11782	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.75
11/01/2012	GL_JOURNAL	PAY0276820	12605	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.76
11/30/2012	GL_JOURNAL	PAY0278771	12785	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.75
11/30/2012	GL_JOURNAL	0000278855	11057	PYE	11/30/2012/GL Encumbrance Process/112832 ;FMED for		0.00	0.00	33.25	0.00
Number of Transactions 7						Totals	-2.46	54.55	0.00	23.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	70900	00	3301	3110	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	430	07/01/2012/Load Board-approved 2013 Original Budge			158.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8725	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9.82
08/29/2012	GL_JOURNAL	PAY0273117	8535	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9.82
09/28/2012	GL_JOURNAL	PAY0274827	11773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.82
11/01/2012	GL_JOURNAL	PAY0276820	12596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.83
11/30/2012	GL_JOURNAL	PAY0278771	12774	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.82
11/30/2012	GL_JOURNAL	0000278855	10943	PYE	11/30/2012/GL Encumbrance Process/123687 ;FMED for		0.00	0.00	68.71	0.00
Number of Transactions 7						Totals	40.66	158.48	0.00	49.11
<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>		
0033	70900	00	3302	3140	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	416	07/01/2012/Load Board-approved 2013 Original Budge			592.61	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	62	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0033	70900	00	3302	3140 0000 01000 0000	2013					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/31/2012	GL_JOURNAL	PAY0270838	10871	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	46.26	
08/28/2012	GL_BD_JRNL	0000273184	84		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	171		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10550	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	46.25	
09/28/2012	GL_JOURNAL	PAY0274827	14510	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	71.25	
11/01/2012	GL_JOURNAL	PAY0276820	15481	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	36.49	
11/30/2012	GL_JOURNAL	PAY0278771	15725	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	38.14	
11/30/2012	GL_JOURNAL	0000278855	13207	PYE	11/30/2012/GL Encumbrance Process/155616 ;OASDI fo	0.00		0.00	293.67	0.00	
Number of Transactions 10						Totals	60.55	592.61	0.00	293.67	238.39

<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>			
0033	70900	00	3421	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	417		07/01/2012/Load Board-approved 2013 Original Budge	6.75		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	0.64	
11/01/2012	GL_JOURNAL	PAY0276820	17891	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	0.64	
11/30/2012	GL_JOURNAL	PAY0278771	18158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.64	
11/30/2012	GL_JOURNAL	0000278855	15326	PYE	11/30/2012/GL Encumbrance Process/112832 ;VISION f	0.00		0.00	4.73	0.00	
Number of Transactions 5						Totals	0.10	6.75	0.00	4.73	1.92

<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>			
0033	70900	00	3421	3110	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	418		07/01/2012/Load Board-approved 2013 Original Budge	20.25		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1.93	
11/01/2012	GL_JOURNAL	PAY0276820	17884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1.93	
11/30/2012	GL_JOURNAL	PAY0278771	18150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1.93	
11/30/2012	GL_JOURNAL	0000278855	15211	PYE	11/30/2012/GL Encumbrance Process/123687 ;VISION f	0.00		0.00	14.18	0.00	
Number of Transactions 5						Totals	0.28	20.25	0.00	14.18	5.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0033	70900	00	3431	3140	0000	01000	0000	2013					
	DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	419		07/01/2012/Load Board-approved 2013 Original Budge					54.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	172		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19124	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.24	
Number of Transactions 3									Totals	50.76	54.00	0.00	0.00	3.24
	<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>					
	0033	70900	00	3441	1000	4760	01000	0000	2013					
	DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	420		07/01/2012/Load Board-approved 2013 Original Budge					48.95	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.38	
11/01/2012	GL_JOURNAL	PAY0276820	21838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.38	
11/30/2012	GL_JOURNAL	PAY0278771	22162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.38	
11/30/2012	GL_JOURNAL	0000278855	19268	PYE	11/30/2012/GL Encumbrance Process/112832 ;DENTAL f					0.00	0.00	34.27	0.00	
Number of Transactions 5									Totals	-1.46	48.95	0.00	34.27	16.14
	<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>					
	0033	70900	00	3441	3110	0000	01000	0000	2013					
	DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	421		07/01/2012/Load Board-approved 2013 Original Budge					146.85	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	16.13	
11/01/2012	GL_JOURNAL	PAY0276820	21831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	16.13	
11/30/2012	GL_JOURNAL	PAY0278771	22154	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	16.13	
11/30/2012	GL_JOURNAL	0000278855	19153	PYE	11/30/2012/GL Encumbrance Process/123687 ;DENTAL f					0.00	0.00	102.80	0.00	
Number of Transactions 5									Totals	-4.34	146.85	0.00	102.80	48.39
	<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>					
	0033	70900	00	3451	3140	0000	01000	0000	2013					
	DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	415		07/01/2012/Load Board-approved 2013 Original Budge					391.60	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	173		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	27.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0033	70900	00	3451	3140	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clbfd											
Number of Transactions 3						Totals	364.48	391.60	0.00	0.00	27.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	70900	00	3461	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	416	07/01/2012/Load Board-approved 2013 Original Budge				607.85	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	58.95
11/01/2012	GL_JOURNAL	PAY0276820	25776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	58.95
11/30/2012	GL_JOURNAL	PAY0278771	26155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	58.95
11/30/2012	GL_JOURNAL	0000278855	23185	PYE	11/30/2012/GL Encumbrance Process/112832 ;MEDICA f			0.00	0.00	425.50	0.00
Number of Transactions 5						Totals	5.50	607.85	0.00	425.50	176.85
<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>			
0033	70900	00	3461	3110	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	417	07/01/2012/Load Board-approved 2013 Original Budge				1,823.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	154.22
11/01/2012	GL_JOURNAL	PAY0276820	25769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	154.22
11/30/2012	GL_JOURNAL	PAY0278771	26148	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	154.22
11/30/2012	GL_JOURNAL	0000278855	23071	PYE	11/30/2012/GL Encumbrance Process/123687 ;MEDICA f			0.00	0.00	1,276.49	0.00
Number of Transactions 5						Totals	84.40	1,823.55	0.00	1,276.49	462.66
<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>			
0033	70900	00	3471	3140	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	418	07/01/2012/Load Board-approved 2013 Original Budge				4,862.80	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	174	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	297.44
Number of Transactions 3						Totals	4,565.36	4,862.80	0.00	0.00	297.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	70900	00	3501	1000	1110	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	419						
									07/01/2012/Load Board-approved 2013 Original Budge
									209.30
11/01/2012	GL_JOURNAL	PAY0276820	29729	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll
									0.00
11/06/2012	GL_JOURNAL	PAY0277114	6770	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll
									0.00
11/07/2012	GL_JOURNAL	PUE0277188	224	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.
									0.00
11/07/2012	GL_JOURNAL	PUE0277188	225	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.
									0.00
11/07/2012	GL_JOURNAL	PUE0277189	269	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201
									0.00
11/07/2012	GL_JOURNAL	PUE0277189	268	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201
									0.00
11/30/2012	GL_JOURNAL	PAY0278771	30160	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll
									0.00
12/07/2012	GL_JOURNAL	PAY0279165	5338	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll
									0.00
12/10/2012	GL_JOURNAL	PUE0279349	250	No Jrnl Ref					11/30/2012/Unemployment Adjustment for November 20
									0.00
12/10/2012	GL_JOURNAL	PUE0279349	251	No Jrnl Ref					11/30/2012/Unemployment Adjustment for November 20
									0.00
12/10/2012	GL_JOURNAL	PUE0279352	209	No Jrnl Ref					11/30/2012/Unemployment Reversal for November 2012
									0.00
12/10/2012	GL_JOURNAL	PUE0279352	210	No Jrnl Ref					11/30/2012/Unemployment Reversal for November 2012
									0.00

Number of Transactions 13 Totals 186.49 209.30 0.00 0.00 22.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	70900	00	3501	1000	4760	01000	0000	2013	
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	420						07/01/2012/Load Board-approved 2013 Original Budge
									60.56
07/31/2012	GL_JOURNAL	PAY0270838	12618	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll
									0.00
08/07/2012	GL_JOURNAL	PUE0271752	158	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J
									0.00
08/07/2012	GL_JOURNAL	0000271834	158	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for
									0.00
08/08/2012	GL_JOURNAL	PUE0271936	160	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J
									0.00
08/08/2012	GL_JOURNAL	PUE0271937	134	No Jrnl Ref					07/31/2012/Unemployment Reversal for July 2012/Jul
									0.00
08/29/2012	GL_JOURNAL	PAY0273117	12393	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll
									0.00
09/10/2012	GL_JOURNAL	PUE0273713	131	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012
									0.00
09/10/2012	GL_JOURNAL	PUE0273714	126	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./
									0.00
09/28/2012	GL_JOURNAL	PAY0274827	28852	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll
									0.00
10/08/2012	GL_JOURNAL	PUE0275351	231	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2
									0.00
10/08/2012	GL_JOURNAL	PUE0275352	205	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201
									0.00
11/01/2012	GL_JOURNAL	PAY0276820	29732	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll
									0.00
11/07/2012	GL_JOURNAL	PUE0277188	226	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.
									0.00
11/07/2012	GL_JOURNAL	PUE0277189	270	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201
									0.00
11/30/2012	GL_JOURNAL	PAY0278771	30163	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll
									0.00
11/30/2012	GL_JOURNAL	0000278855	27159	PYE					11/30/2012/GL Encumbrance Process/112832 ;UNEMP fo
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	70900	00	3501	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	252	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.60	
12/10/2012	GL_JOURNAL	PUE0279352	211	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.60	
Number of Transactions 19						Totals	0.63	60.56	0.00	36.92	23.01

<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>			
0033	70900	00	3501	3110	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	421		07/01/2012/Load Board-approved 2013 Original Budge		175.97	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12608	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7.45	
08/07/2012	GL_JOURNAL	PUE0271752	159	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.90	
08/07/2012	GL_JOURNAL	0000271834	159	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-10.90	
08/08/2012	GL_JOURNAL	PUE0271936	161	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.90	
08/08/2012	GL_JOURNAL	PUE0271937	135	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.45	
08/29/2012	GL_JOURNAL	PAY0273117	12387	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7.45	
09/10/2012	GL_JOURNAL	PUE0273713	132	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	10.90	
09/10/2012	GL_JOURNAL	PUE0273714	127	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-7.45	
09/28/2012	GL_JOURNAL	PAY0274827	28843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.44	
10/08/2012	GL_JOURNAL	PUE0275351	232	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.90	
10/08/2012	GL_JOURNAL	PUE0275352	206	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.44	
11/01/2012	GL_JOURNAL	PAY0276820	29723	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.45	
11/07/2012	GL_JOURNAL	PUE0277188	227	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.45	
11/07/2012	GL_JOURNAL	PUE0277189	271	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.45	
11/30/2012	GL_JOURNAL	PAY0278771	30152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.45	
11/30/2012	GL_JOURNAL	0000278855	27040	PYE	11/30/2012/GL Encumbrance Process/123687 ;UNEMP fo		0.00	0.00	76.30	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	253	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.45	
12/10/2012	GL_JOURNAL	PUE0279352	212	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-7.45	
Number of Transactions 19						Totals	52.07	175.97	0.00	76.30	47.60

<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>		
0033	70900	00	3502	3140	0000	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	382		07/01/2012/Load Board-approved 2013 Original Budge		124.72	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	63		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	70900	00	3502	3140	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0270838	14851	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	6.65
08/07/2012	GL_JOURNAL	PUE0271752	3085	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	9.73
08/07/2012	GL_JOURNAL	0000271834	3085	No Jnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-9.73
08/08/2012	GL_JOURNAL	PUE0271936	3109	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	9.73
08/08/2012	GL_JOURNAL	PUE0271937	2702	No Jnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-6.65
08/28/2012	GL_BD_JRNL	0000273184	85		08/31/2012/Open zero	dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	175		08/31/2012/Open zero	dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14504	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	6.65
09/10/2012	GL_JOURNAL	PUE0273713	2857	No Jnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	9.73
09/10/2012	GL_JOURNAL	PUE0273714	2651	No Jnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-6.65
09/28/2012	GL_JOURNAL	PAY0274827	31672	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10.24
10/08/2012	GL_JOURNAL	PUE0275351	4888	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.91
10/08/2012	GL_JOURNAL	PUE0275351	4889	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	14.08
10/08/2012	GL_JOURNAL	PUE0275352	4173	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-10.24
11/01/2012	GL_JOURNAL	PAY0276820	32701	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.24
11/07/2012	GL_JOURNAL	PUE0277188	4501	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-5.24
11/07/2012	GL_JOURNAL	PUE0277189	5595	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	5.25
11/30/2012	GL_JOURNAL	PAY0278771	33201	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.16
11/30/2012	GL_JOURNAL	0000278855	29331	PYE	11/30/2012/GL Encumbrance	Process/155616 ;UNEMP fo		0.00	0.00	42.23	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5286	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	5.48
12/10/2012	GL_JOURNAL	PUE0279352	4255	No Jnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-8.16
Number of Transactions 23						Totals	37.31	124.72	0.00	42.23	45.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	383		07/01/2012/Load Board-approved	2013 Original Budge		338.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	268	No Jnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	9.28
11/07/2012	GL_JOURNAL	PWC0277190	269	No Jnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	15.91
12/10/2012	GL_JOURNAL	PWC0279354	250	No Jnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	1.55
12/10/2012	GL_JOURNAL	PWC0279354	251	No Jnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	27.19
Number of Transactions 5						Totals	284.07	338.00	0.00	0.00	53.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	70900	00	3601	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	384		07/01/2012/Load Board-approved 2013 Original Budge		97.81	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	158	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	8.52	
08/07/2012	GL_JOURNAL	0000271845	158	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-8.52	
08/08/2012	GL_JOURNAL	PWC0271940	160	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	8.52	
09/10/2012	GL_JOURNAL	PWC0273715	131	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	8.52	
10/08/2012	GL_JOURNAL	PWC0275353	231	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	8.52	
11/07/2012	GL_JOURNAL	PWC0277190	270	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.52	
11/30/2012	GL_JOURNAL	0000278855	31496	PYE	11/30/2012/GL Encumbrance Process/112832 ;WKRCMP f		0.00	0.00	59.62	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	252	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	8.52	
Number of Transactions 9						Totals	-4.41	97.81	0.00	59.62	42.60
<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>			
0033	70900	00	3601	3110	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	385		07/01/2012/Load Board-approved 2013 Original Budge		284.17	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	159	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	17.60	
08/07/2012	GL_JOURNAL	0000271845	159	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-17.60	
08/08/2012	GL_JOURNAL	PWC0271940	161	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	17.60	
09/10/2012	GL_JOURNAL	PWC0273715	132	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	17.60	
10/08/2012	GL_JOURNAL	PWC0275353	232	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	17.60	
11/07/2012	GL_JOURNAL	PWC0277190	271	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.60	
11/30/2012	GL_JOURNAL	0000278855	31377	PYE	11/30/2012/GL Encumbrance Process/123687 ;WKRCMP f		0.00	0.00	123.21	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	253	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.60	
Number of Transactions 9						Totals	72.96	284.17	0.00	123.21	88.00
<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>			
0033	70900	00	3602	3140	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	386		07/01/2012/Load Board-approved 2013 Original Budge		201.41	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3085	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	15.72	
08/07/2012	GL_JOURNAL	0000271845	3085	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-15.72	
08/08/2012	GL_JOURNAL	PWC0271940	3109	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	15.72	
08/29/2012	GL_BD_JRNL	0000273282	176		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>						
0033	70900	00	3602	3140	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
09/10/2012	GL_JOURNAL	PWC0273715	2857	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	15.72	
10/08/2012	GL_JOURNAL	PWC0275353	4888	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	1.48	
10/08/2012	GL_JOURNAL	PWC0275353	4889	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	22.75	
11/07/2012	GL_JOURNAL	PWC0277190	5595	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	12.40	
11/30/2012	GL_JOURNAL	0000278855	33668	PYE	11/30/2012/GL Encumbrance Process/155616 ;WKRCMP f				0.00		0.00	99.81	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5286	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	12.96	
Number of Transactions 11									Totals	20.57	201.41	0.00	99.81	81.03
<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>						
0033	70900	00	3701	1000	4760	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	385		07/01/2012/Load Board-approved 2013 Original Budge				36.90		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	109	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	3.21	
09/10/2012	GL_JOURNAL	PRM0273711	105	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	3.21	
10/08/2012	GL_JOURNAL	PRM0275350	124	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	3.21	
11/07/2012	GL_JOURNAL	PRM0277187	130	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	0000278855	35833	PYE	11/30/2012/GL Encumbrance Process/112832 ;RM01 for				0.00		0.00	22.49	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	124	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	3.21	
Number of Transactions 7									Totals	-1.64	36.90	0.00	22.49	16.05
<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>						
0033	70900	00	3701	3110	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	386		07/01/2012/Load Board-approved 2013 Original Budge				107.22		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	110	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	6.64	
09/10/2012	GL_JOURNAL	PRM0273711	106	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	6.64	
10/08/2012	GL_JOURNAL	PRM0275350	125	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	6.64	
11/07/2012	GL_JOURNAL	PRM0277187	131	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	6.64	
11/30/2012	GL_JOURNAL	0000278855	35714	PYE	11/30/2012/GL Encumbrance Process/123687 ;RM01 for				0.00		0.00	46.49	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	125	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	6.64	
Number of Transactions 7									Totals	27.53	107.22	0.00	46.49	33.20

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
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						
0033	70900	00	3702	3140	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	387											
				07/01/2012/Load Board-approved 2013 Original Budge						11.85	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2142	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	177		08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2114	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	2617	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep						0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PRM0277187	2631	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October						0.00	0.00	0.00	0.73
11/30/2012	GL_JOURNAL	0000278855	38005	PYE	11/30/2012/GL Encumbrance Process/155616 ;RM05 for						0.00	0.00	0.00	5.87
12/10/2012	GL_JOURNAL	PRM0279390	2672	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November						0.00	0.00	0.00	0.76

Number of Transactions 8 Totals 1.31 11.85 0.00 5.87 4.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	70900	00	3802	3140	0000	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	388											
				07/01/2012/Load Board-approved 2013 Original Budge						102.02	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2304	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	7.96
08/28/2012	GL_BD_JRNL	0000273159	6		08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2819	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS						0.00	0.00	0.00	7.96
08/29/2012	GL_BD_JRNL	0000273282	178		08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3400	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS						0.00	0.00	0.00	9.93
09/28/2012	GL_JOURNAL	PER0274860	3473	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS						0.00	0.00	0.00	0.75
09/28/2012	GL_JOURNAL	PER0274860	3411	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS						0.00	0.00	0.00	1.59
11/01/2012	GL_JOURNAL	PER0276855	3433	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS						0.00	0.00	0.00	6.54
11/30/2012	GL_JOURNAL	PER0278822	3320	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS						0.00	0.00	0.00	6.84
11/30/2012	GL_JOURNAL	0000278855	39854	PYE	11/30/2012/GL Encumbrance Process/155616 ;PERS_B f						0.00	0.00	0.00	52.63

Number of Transactions 11 Totals 7.82 102.02 0.00 52.63 41.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	70900	00	3985	1000	4760	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	389											
				07/01/2012/Load Board-approved 2013 Original Budge						5.98	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34082	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	0.51
11/01/2012	GL_JOURNAL	PAY0276820	35139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	0.51
11/30/2012	GL_JOURNAL	PAY0278771	35661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0033	70900	00	3985	1000	4760	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
11/30/2012	GL_JOURNAL	0000278855	42005	PYE	11/30/2012/GL Encumbrance Process/112832 ;LIFE for	0.00	0.00	3.65	0.00	
Number of Transactions 5					Totals	0.80	5.98	0.00	3.65	1.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	70900	00	3985	3110	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	390	07/01/2012/Load Board-approved 2013 Original Budge				17.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.06
11/01/2012	GL_JOURNAL	PAY0276820	35132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.06
11/30/2012	GL_JOURNAL	PAY0278771	35653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.06
11/30/2012	GL_JOURNAL	0000278855	41887	PYE	11/30/2012/GL Encumbrance Process/123687 ;LIFE for				0.00	0.00	7.53	0.00
Number of Transactions 5					Totals	6.67	17.38	0.00	7.53	3.18		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	70900	00	3995	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	85	07/01/2012/Load Board-approved 2013 Original Budge				12.32	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	179	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36312	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.19
11/30/2012	GL_JOURNAL	0000278855	43972	PYE	11/30/2012/GL Encumbrance Process/155616 ;LIFE for				0.00	0.00	6.10	0.00
Number of Transactions 4					Totals	6.03	12.32	0.00	6.10	0.19		

Number of Transactions 252			Account	Totals 3000s	7,191.46	13,873.05	0.00	3,854.87	2,826.72
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	119	07/01/2012/Load Preliminary budget (25% of SBB budge				1,039.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	119	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,039.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	219	07/01/2012/Load Board-approved 2013 Original Budge				4,155.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
07/19/2012	PO_POENC	0000150863	1	No REQ.	CURRICULUM ASS/WS108151.1 --978-0-7609-4646-6 --CA		0.00	0.00	477.30	0.00		
07/19/2012	PO_POENC	0000150863	2	No REQ.	CURRICULUM ASS/WS10815.9 --978-0-7609-4662-8--Bk 1		0.00	0.00	45.29	0.00		
07/19/2012	PO_POENC	0000150863	3	No REQ.	CURRICULUM ASS/Shipping		0.00	0.00	53.29	0.00		
07/19/2012	PO_POENC	0000155765	3	No REQ.	INDEPENDEN-005/SIGNA-FRAME 2X3SR		0.00	0.00	258.83	0.00		
07/19/2012	PO_POENC	0000151544	10	No REQ.	NATSCHOO01-001/Estimated Shipping		0.00	0.00	36.00	0.00		
07/19/2012	PO_POENC	0000151544	10	No REQ.	NATSCHOO01-001/Estimated Shipping		0.00	0.00	0.00	0.00		
07/19/2012	PO_POENC	0000151544	10	No REQ.	NATSCHOO01-001/Estimated Shipping		0.00	0.00	-36.00	0.00		
07/19/2012	PO_POENC	0000152135	3	No REQ.	J TAYLOR E-001/Tax and shipping		0.00	0.00	-116.47	0.00		
07/19/2012	PO_POENC	0000152135	3	No REQ.	J TAYLOR E-001/Tax and shipping		0.00	0.00	0.00	0.00		
07/19/2012	PO_POENC	0000152135	3	No REQ.	J TAYLOR E-001/Tax and shipping		0.00	0.00	116.47	0.00		
10/25/2012	REQ_PREENC	0000212468	1		Tech Depot/120220/HP 128A - YELLOW CARTRIDGE LASER		0.00	72.86	0.00	0.00		
10/25/2012	REQ_PREENC	0000212493	1		Mentoring Minds/120220/Critical Thinking Educator		0.00	180.70	0.00	0.00		
10/25/2012	PO_POENC	0000193361	1	R0000212468	TECH DEPOT-001/HP 128A - YELLOW CARTRIDGE LASERJET		0.00	0.00	78.51	0.00		
10/25/2012	PO_POENC	0000193361	1	R0000212468	TECH DEPOT-001/HP 128A - YELLOW CARTRIDGE LASERJET		0.00	-72.86	0.00	0.00		
11/12/2012	PO_POENC	0000194471	1	R0000212493	MENTORING-001/Item No: 30100---Critical Thinking		0.00	0.00	194.70	0.00		
11/12/2012	PO_POENC	0000194471	1	R0000212493	MENTORING-001/Item No: 30100---Critical Thinking		0.00	-180.70	0.00	0.00		
11/14/2012	REQ_PREENC	0000214203	2		Office Depot/120220/Hoffman Tech 545-323-HTI (HP C		0.00	83.95	0.00	0.00		
11/14/2012	REQ_PREENC	0000214203	1		Office Depot/120220/Hoffman Tech 545-321-HTI (HP C		0.00	83.95	0.00	0.00		
11/14/2012	PO_POENC	0000194628	1	R0000214203	OFFICE DEPOT/Hoffman Tech 545-321-HTI (HP CE321A)		0.00	0.00	90.46	0.00		
11/14/2012	PO_POENC	0000194628	1	R0000214203	OFFICE DEPOT/Hoffman Tech 545-321-HTI (HP CE321A)		0.00	-83.95	0.00	0.00		
11/14/2012	PO_POENC	0000194628	2	R0000214203	OFFICE DEPOT/Hoffman Tech 545-323-HTI (HP CE323A)		0.00	0.00	90.46	0.00		
11/14/2012	PO_POENC	0000194628	2	R0000214203	OFFICE DEPOT/Hoffman Tech 545-323-HTI (HP CE323A)		0.00	-83.95	0.00	0.00		
11/28/2012	AP_VOUCHER	00647076	1	P0000194471	MENTORING-001/Item No: 30100---Critical Thi		0.00	0.00	-194.70	0.00		
11/28/2012	AP_VOUCHER	00647076	1	P0000194471	MENTORING-001/Item No: 30100---Critical Thi		0.00	0.00	0.00	208.70		
11/28/2012	AP_VOUCHER	00646975	1	P0000194628	OFFICE DEPOT/Hoffman Tech 545-321-HTI (HP C		0.00	0.00	0.00	90.45		
11/28/2012	AP_VOUCHER	00646975	1	P0000194628	OFFICE DEPOT/Hoffman Tech 545-321-HTI (HP C		0.00	0.00	-90.45	0.00		
11/28/2012	AP_VOUCHER	00646975	2	P0000194628	OFFICE DEPOT/Hoffman Tech 545-323-HTI (HP C		0.00	0.00	0.00	90.46		
11/28/2012	AP_VOUCHER	00646975	2	P0000194628	OFFICE DEPOT/Hoffman Tech 545-323-HTI (HP C		0.00	0.00	-90.46	0.00		
Number of Transactions 31						Totals	2,852.16	4,155.00	0.00	913.23	389.61	
Number of Transactions 31						Account	Totals 4000s	2,852.16	4,155.00	0.00	913.23	389.61
Number of Transactions 314						Resource	Totals 70900	24,398.75	53,467.05	0.00	15,638.94	13,429.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	70901	00	1240	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1240 - Nurse					
11/06/2012	GL_BD_JRNL	CO00277139	9		11/06/2012/Transfer appropriations for Boone Eleme				13,422.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		13,422.00	13,422.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	70901	00	1240	3140	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1240 - Nurse					
11/30/2012	GL_BD_JRNL	0000278821	56		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,522.24	
Number of Transactions 2							Totals		-1,522.24	0.00	0.00	0.00	1,522.24	
Number of Transactions 3			Account	Totals 1000s			11,899.76	13,422.00	0.00	0.00	0.00	1,522.24		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	70901	00	3101	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions					
11/06/2012	GL_BD_JRNL	CO00277139	4		11/06/2012/Transfer appropriations for Boone Eleme				1,107.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,107.00	1,107.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	70901	00	3101	3140	0000	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions					
11/30/2012	GL_BD_JRNL	0000278821	57		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	125.59	
Number of Transactions 2							Totals		-125.59	0.00	0.00	0.00	125.59	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	70901	00	3301	1000	1110	01000	0000	2013	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover 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 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>				
0033	70901	00	3301	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
11/06/2012	GL_BD_JRNL	CO00277139	5		11/06/2012/Transfer appropriations for Boone Eleme		195.00		0.00	0.00		
Number of Transactions 1							Totals	195.00	195.00	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>				
0033	70901	00	3301	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	58		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12775	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	22.08		
Number of Transactions 2							Totals	-22.08	0.00	0.00	0.00	22.08
<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>				
0033	70901	00	3421	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278821	59		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.79		
Number of Transactions 2							Totals	-5.79	0.00	0.00	0.00	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70901	00	3441	3140	0000	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	60		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	48.39		
Number of Transactions 2							Totals	-48.39	0.00	0.00	0.00	48.39
<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>				
0033	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
11/06/2012	GL_BD_JRNL	CO00277139	6		11/06/2012/Transfer appropriations for Boone Eleme		216.00		0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	70901	00	3501	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
Number of Transactions 1						Totals	216.00	216.00	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>			
0033	70901	00	3501	3140	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_BD_JRNL	0000278821	61	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30153	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	16.74
12/10/2012	GL_JOURNAL	PUE0279349	254	No Jrnl Ref 11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	16.74
12/10/2012	GL_JOURNAL	PUE0279352	213	No Jrnl Ref 11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-16.74
Number of Transactions 4						Totals	-16.74	0.00	0.00	16.74	
<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>			
0033	70901	00	3601	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
11/06/2012	GL_BD_JRNL	CO00277139	10	11/06/2012/Transfer appropriations for Boone Eleme				349.00	0.00	0.00	0.00
Number of Transactions 1						Totals	349.00	349.00	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>			
0033	70901	00	3601	3140	0000	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
12/10/2012	GL_BD_JRNL	0000279379	5	11/30/2012/Open \$0/				0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	254	No Jrnl Ref 11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	39.58
Number of Transactions 2						Totals	-39.58	0.00	0.00	39.58	
<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>			
0033	70901	00	3701	1000	1110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert											
11/06/2012	GL_BD_JRNL	CO00277139	11	11/06/2012/Transfer appropriations for Boone Eleme				132.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	70901	00	3701	1000	1110	01000	0000	2013						
	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert														
Number of Transactions 1									Totals	132.00	132.00	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>						
	0033	70901	00	3701	3140	0000	01000	0000	2013						
	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert														
12/10/2012	GL_BD_JRNL	0000279392	1		11/30/2012/Open \$0/					0.00	0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	126	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	14.93		
Number of Transactions 2									Totals	-14.93	0.00	0.00	0.00	14.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	70901	00	3985	1000	1110	01000	0000	2013						
	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert														
11/06/2012	GL_BD_JRNL	CO00277139	7		11/06/2012/Transfer appropriations for Boone Eleme					21.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	21.00	21.00	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>						
	0033	70901	00	3985	3140	0000	01000	0000	2013						
	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert														
11/30/2012	GL_BD_JRNL	0000278821	62		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.25		
Number of Transactions 2									Totals	-3.25	0.00	0.00	0.00	3.25	
Number of Transactions 24									Account	Totals 3000s	1,743.65	2,020.00	0.00	0.00	276.35
	<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>						
	0033	70901	00	4301	1000	1110	01000	0000	2013						
	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	10		09/11/2012/Transfer appropriations within EIA. Mo					17,352.00	0.00	0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	70901	00	4301	1000 1110 01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
11/06/2012	GL_BD_JRNL	CO00277139	8		11/06/2012/Transfer appropriations for Boone Eleme	-15,442.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,910.00	1,910.00	0.00	0.00
Number of Transactions 2						Account Totals 4000s	1,910.00	1,910.00	0.00	0.00
Number of Transactions 29						Resource Totals 70901	15,553.41	17,352.00	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>			
	0033	70902	00	1107	1000 4760 01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 1107 - Classroom Teacher									
07/02/2012	GL_BD_JRNL	ORG0268276	249		07/01/2012/Load Board-approved 2013 Original Budge	72,182.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	52	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	5,971.10
11/01/2012	GL_JOURNAL	PAY0276820	56	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	5,971.10
11/30/2012	GL_JOURNAL	PAY0278771	54	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	5,971.10
11/30/2012	GL_JOURNAL	0000278855	916	PYE	11/30/2012/GL Encumbrance Process/127619 ;Salary f	0.00		0.00	41,797.69	0.00
Number of Transactions 5						Totals	12,471.01	72,182.00	0.00	41,797.69
Number of Transactions 5						Account Totals 1000s	12,471.01	72,182.00	0.00	41,797.69
	<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>			
	0033	70902	00	3101	1000 4760 01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	431		07/01/2012/Load Board-approved 2013 Original Budge	5,955.02		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	492.62
11/01/2012	GL_JOURNAL	PAY0276820	7507	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	492.62
11/30/2012	GL_JOURNAL	PAY0278771	7602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	492.62
11/30/2012	GL_JOURNAL	0000278855	6856	PYE	11/30/2012/GL Encumbrance Process/127619 ;STRS for	0.00		0.00	3,448.31	0.00
Number of Transactions 5						Totals	1,028.85	5,955.02	0.00	3,448.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
0033	70902	00	3301	1000	4760	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	432						1,046.64	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11783	PAYROLL					0.00	0.00	0.00	86.61		
11/01/2012	GL_JOURNAL	PAY0276820	12606	PAYROLL					0.00	0.00	0.00	86.66		
11/30/2012	GL_JOURNAL	PAY0278771	12786	PAYROLL					0.00	0.00	0.00	86.61		
11/30/2012	GL_JOURNAL	0000278855	11105	PYE					0.00	0.00	606.07	0.00		
Number of Transactions 5									Totals	180.69	1,046.64	0.00	606.07	259.88

<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>						
0033	70902	00	3421	1000	4760	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	422						135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16893	PAYROLL					0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	17892	PAYROLL					0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18159	PAYROLL					0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	15374	PYE					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>						
0033	70902	00	3441	1000	4760	01000	0000	2013						
DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	423						979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20882	PAYROLL					0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	21839	PAYROLL					0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22163	PAYROLL					0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	19316	PYE					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>				
0033	70902	00	3461	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	422						12,157.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70902	00	3461	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	24864	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	25777	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	26156	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	23232	PYE	11/30/2012/GL	Encumbrance Process/127619	;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>				
0033	70902	00	3501	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	423		07/01/2012/Load	Board-approved 2013	Original Budge	1,162.13	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28853	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	65.68	
10/08/2012	GL_JOURNAL	PUE0275351	233	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	96.13	
10/08/2012	GL_JOURNAL	PUE0275352	207	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-65.68	
11/01/2012	GL_JOURNAL	PAY0276820	29733	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	65.68	
11/07/2012	GL_JOURNAL	PUE0277188	228	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-65.68	
11/07/2012	GL_JOURNAL	PUE0277189	272	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	65.68	
11/30/2012	GL_JOURNAL	PAY0278771	30164	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	65.68	
11/30/2012	GL_JOURNAL	0000278855	27210	PYE	11/30/2012/GL	Encumbrance Process/127619	;UNEMP fo	0.00	0.00	672.94	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	255	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	65.68	
12/10/2012	GL_JOURNAL	PUE0279352	214	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-65.68	
Number of Transactions 11							Totals	261.70	1,162.13	0.00	672.94	227.49

<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>				
0033	70902	00	3601	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	387		07/01/2012/Load	Board-approved 2013	Original Budge	1,876.73	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	233	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	155.25	
11/07/2012	GL_JOURNAL	PWC0277190	272	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	155.25	
11/30/2012	GL_JOURNAL	0000278855	31547	PYE	11/30/2012/GL	Encumbrance Process/127619	;WKRCMP f	0.00	0.00	1,086.74	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	255	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	155.25	
Number of Transactions 5							Totals	324.24	1,876.73	0.00	1,086.74	465.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0033	70902	00	3701	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	391		07/01/2012/Load Board-approved 2013 Original Budge			708.11	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	126	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	58.58	
11/07/2012	GL_JOURNAL	PRM0277187	132	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	58.58	
11/30/2012	GL_JOURNAL	0000278855	35884	PYE	11/30/2012/GL Encumbrance Process/127619 ;RM01 for			0.00	0.00	410.04	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	127	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	58.58	
Number of Transactions 5							Totals	122.33	708.11	0.00	410.04	175.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	70902	00	3985	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70902 - EIA:SCE Alternative Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	392		07/01/2012/Load Board-approved 2013 Original Budge			114.77	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.31	
11/01/2012	GL_JOURNAL	PAY0276820	35140	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.31	
11/30/2012	GL_JOURNAL	PAY0278771	35662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.31	
11/30/2012	GL_JOURNAL	0000278855	42055	PYE	11/30/2012/GL Encumbrance Process/127619 ;LIFE for			0.00	0.00	66.46	0.00	
Number of Transactions 5							Totals	20.38	114.77	0.00	66.46	27.93

Number of Transactions 51				Account	Totals 3000s	2,473.84	24,134.40	0.00	15,580.26	6,080.30
Number of Transactions 56				Resource	Totals 70902	14,944.85	96,316.40	0.00	57,377.95	23,993.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	70910	00	1109	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5483		07/01/2012/Load Board-approved 2013 Original Budge			52,665.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1006	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,585.95
08/29/2012	GL_JOURNAL	PAY0273117	976	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,585.95
09/28/2012	GL_JOURNAL	PAY0274827	1151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,585.95
11/01/2012	GL_JOURNAL	PAY0276820	1172	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,585.95
11/30/2012	GL_JOURNAL	PAY0278771	1175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,585.95
11/30/2012	GL_JOURNAL	0000278855	1404	PYE	11/30/2012/GL Encumbrance Process/112832 ;Salary f			0.00	0.00	32,101.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	70910	00	1109	1000	4760	01000	0000	2013	
	DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In									

Number of Transactions 7 Totals -2,366.39 52,665.00 0.00 32,101.64 22,929.75

Number of Transactions 7 Account Totals 1000s -2,366.39 52,665.00 0.00 32,101.64 22,929.75

<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>			
0033	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	433	07/01/2012/Load Board-approved 2013 Original Budge				4,344.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5002	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	378.35
08/29/2012	GL_JOURNAL	PAY0273117	4691	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	378.35
09/28/2012	GL_JOURNAL	PAY0274827	6870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	378.34
11/01/2012	GL_JOURNAL	PAY0276820	7508	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	378.35
11/30/2012	GL_JOURNAL	PAY0278771	7603	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	378.35
11/30/2012	GL_JOURNAL	0000278855	6869	PYE	11/30/2012/GL Encumbrance Process/112832 ;STRS for			0.00	0.00	2,648.39	0.00

Number of Transactions 7 Totals -195.25 4,344.88 0.00 2,648.39 1,891.74

<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>			
0033	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	434	07/01/2012/Load Board-approved 2013 Original Budge				763.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8736	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	66.49
08/29/2012	GL_JOURNAL	PAY0273117	8542	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	66.50
09/28/2012	GL_JOURNAL	PAY0274827	11784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	66.54
11/01/2012	GL_JOURNAL	PAY0276820	12607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	66.62
11/30/2012	GL_JOURNAL	PAY0278771	12787	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	66.54
11/30/2012	GL_JOURNAL	0000278855	11118	PYE	11/30/2012/GL Encumbrance Process/112832 ;FMED for			0.00	0.00	465.47	0.00

Number of Transactions 7 Totals -34.51 763.65 0.00 465.47 332.69

<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>
0033	70910	00	3421	1000	4760	01000	0000	2013
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0033	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	424	07/01/2012/Load Board-approved 2013 Original Budge				94.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	17893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	15386	PYE	11/30/2012/GL Encumbrance Process/112832 ;VISION f			0.00	0.00	66.15		
Number of Transactions 5						Totals		1.35	94.50	0.00	66.15	27.00

<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>				
0033	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	425	07/01/2012/Load Board-approved 2013 Original Budge				685.30	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20883	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	21840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	19328	PYE	11/30/2012/GL Encumbrance Process/112832 ;DENTAL f			0.00	0.00	479.71		
Number of Transactions 5						Totals		-20.22	685.30	0.00	479.71	225.81

<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>				
0033	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	424	07/01/2012/Load Board-approved 2013 Original Budge				8,509.90	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	23244	PYE	11/30/2012/GL Encumbrance Process/112832 ;MEDICA f			0.00	0.00	5,956.93		
Number of Transactions 5						Totals		76.89	8,509.90	0.00	5,956.93	2,476.08

<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>		
0033	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	425	07/01/2012/Load Board-approved 2013 Original Budge				847.91	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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_JOURNAL	PAY0270838	12619	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	50.44
08/07/2012	GL_JOURNAL	PUE0271752	160	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	73.83
08/07/2012	GL_JOURNAL	0000271834	160	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-73.83
08/08/2012	GL_JOURNAL	PUE0271936	162	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	73.83
08/08/2012	GL_JOURNAL	PUE0271937	136	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-50.44
08/29/2012	GL_JOURNAL	PAY0273117	12394	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	50.45
09/10/2012	GL_JOURNAL	PUE0273713	133	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	73.83
09/10/2012	GL_JOURNAL	PUE0273714	128	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-50.45
09/28/2012	GL_JOURNAL	PAY0274827	28854	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	50.44
10/08/2012	GL_JOURNAL	PUE0275351	234	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	73.83
10/08/2012	GL_JOURNAL	PUE0275352	208	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-50.44
11/01/2012	GL_JOURNAL	PAY0276820	29734	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	50.44
11/07/2012	GL_JOURNAL	PUE0277188	229	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-50.44
11/07/2012	GL_JOURNAL	PUE0277189	273	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	50.45
11/30/2012	GL_JOURNAL	PAY0278771	30165	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	50.45
11/30/2012	GL_JOURNAL	0000278855	27223	PYE	11/30/2012/GL Encumbrance	Process/112832 ;UNEMP fo		0.00	0.00	516.84	0.00
12/10/2012	GL_JOURNAL	PUE0279349	256	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	50.45
12/10/2012	GL_JOURNAL	PUE0279352	215	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-50.45
Number of Transactions 19						Totals	8.68	847.91	0.00	516.84	322.39

<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>			
0033	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	388		07/01/2012/Load Board-approved	2013 Original Budge		1,369.30	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	160	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/		0.00	0.00	0.00	119.23
08/07/2012	GL_JOURNAL	0000271845	160	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J		0.00	0.00	0.00	-119.23
08/08/2012	GL_JOURNAL	PWC0271940	162	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	0.00	119.23
09/10/2012	GL_JOURNAL	PWC0273715	133	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201		0.00	0.00	0.00	119.23
10/08/2012	GL_JOURNAL	PWC0275353	234	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	119.23
11/07/2012	GL_JOURNAL	PWC0277190	273	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	119.23
11/30/2012	GL_JOURNAL	0000278855	31560	PYE	11/30/2012/GL Encumbrance	Process/112832 ;WKRCMP f		0.00	0.00	834.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	256	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	119.23
Number of Transactions 9						Totals	-61.49	1,369.30	0.00	834.64	596.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>		
0033	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	393							
				07/01/2012/Load Board-approved 2013 Original Budge				516.65	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	111	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	107	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	127	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	133	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	35897	PYE	11/30/2012/GL Encumbrance Process/112832 ;RM01 for				0.00	314.92
12/10/2012	GL_JOURNAL	PRM0279390	128	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00
Number of Transactions 7						Totals	-23.22	516.65	0.00	314.92
<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>		
0033	70910	00	3985	1000	4760	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	394							
				07/01/2012/Load Board-approved 2013 Original Budge				83.74	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	42068	PYE	11/30/2012/GL Encumbrance Process/112832 ;LIFE for				0.00	51.04
Number of Transactions 5						Totals	11.25	83.74	0.00	51.04
Number of Transactions 69				Account	Totals 3000s	-236.52	17,215.83	0.00	11,334.09	6,118.26
<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>		
0033	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	120							
				07/01/2012/Load Preliminary budget (25% of SBB budge				482.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	120							
				07/01/2012/Reverse Preliminary budget (25% of SBB bu				-482.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	220							
				07/01/2012/Load Board-approved 2013 Original Budge				1,926.00	0.00	0.00
07/09/2012	REQ_PREENC	0000202934	1							
				Prestige Graphics, Inc./120220/Document Container:				0.00	0.00	0.00
07/09/2012	REQ_PREENC	0000202934	1							
				Prestige Graphics, Inc./120220/Document Container:				0.00	0.00	0.00
07/09/2012	REQ_PREENC	0000202934	1							
				Prestige Graphics, Inc./120220/Document Container:				0.00	0.00	0.00
07/10/2012	REQ_PREENC	0000202962	1							
				Prestige Graphics, Inc./120220/Document Container:				0.00	0.00	0.00
07/10/2012	REQ_PREENC	0000202962	1							
				Prestige Graphics, Inc./120220/Document Container:				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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
0033	70910 00 4301 1000 4760 01000 0000 2013						
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies							
07/10/2012	REQ_PREENC 0000202962 1 Prestige Graphics, Inc./120220/Document Container:		0.00	0.00	0.00	0.00	
07/19/2012	PO_POENC 0000156995 19 No REQ. OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead A		0.00	0.00	26.88	0.00	
07/19/2012	PO_POENC 0000156995 5 No REQ. OFFICE DEPOT/Trend(R) Learning Chart Pack Characte		0.00	0.00	9.89	0.00	
Number of Transactions 11		Totals	1,889.23	1,926.00	0.00	36.77	
Number of Transactions 11		Account Totals 4000s	1,889.23	1,926.00	0.00	36.77	
Number of Transactions 87		Resource Totals 70910	-713.68	71,806.83	0.00	43,472.50	
<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>						
0033	70911 00 1240 1000 4760 01000 0000 2013						
DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1240 - Nurse							
11/06/2012	GL_BD_JRNL CO00277139 13 11/06/2012/Transfer appropriations for Boone Eleme		1,491.00	0.00	0.00	0.00	
Number of Transactions 1		Totals	1,491.00	1,491.00	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>						
0033	70911 00 1240 3140 4760 01000 0000 2013						
DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1240 - Nurse							
11/30/2012	GL_BD_JRNL 0000278821 63 11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL PAY0278771 3238 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	169.14	
Number of Transactions 2		Totals	-169.14	0.00	0.00	169.14	
Number of Transactions 3		Account Totals 1000s	1,321.86	1,491.00	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>						
0033	70911 00 3101 1000 4760 01000 0000 2013						
DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions							
11/06/2012	GL_BD_JRNL CO00277139 18 11/06/2012/Transfer appropriations for Boone Eleme		123.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher 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>			
	0033	70911	00	3101	1000	4760	01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions											
Number of Transactions 1							Totals	123.00	123.00	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>			
	0033	70911	00	3101	3140	4760	01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions											
	11/30/2012	GL_BD_JRNL	0000278821	64	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	7604	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.95	
Number of Transactions 2							Totals	-13.95	0.00	0.00	0.00	13.95
	<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>			
	0033	70911	00	3301	1000	4760	01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated											
	11/06/2012	GL_BD_JRNL	CO00277139	14	11/06/2012/Transfer appropriations for Boone Eleme			22.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	22.00	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>			
	0033	70911	00	3301	3140	4760	01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated											
	11/30/2012	GL_BD_JRNL	0000278821	65	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	12788	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.45	
Number of Transactions 2							Totals	-2.45	0.00	0.00	0.00	2.45
	<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>			
	0033	70911	00	3421	3140	4760	01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert											
	11/30/2012	GL_BD_JRNL	0000278821	66	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	18161	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	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>			
	0033	70911	00	3421	3140	4760	01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2							Totals	-0.64	0.00	0.00	0.64	
	<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>			
	0033	70911	00	3441	3140	4760	01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert											
	11/30/2012	GL_BD_JRNL	0000278821	67	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	22165	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.38
Number of Transactions 2							Totals	-5.38	0.00	0.00	5.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	70911	00	3501	1000	4760	01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
	11/06/2012	GL_BD_JRNL	CO00277139	16	11/06/2012/Transfer appropriations for Boone Eleme				24.00	0.00	0.00	0.00
Number of Transactions 1							Totals	24.00	24.00	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>			
	0033	70911	00	3501	3140	4760	01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
	11/30/2012	GL_BD_JRNL	0000278821	68	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	30166	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.86
	12/10/2012	GL_JOURNAL	PUE0279349	257	No Jrnl Ref 11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.86
	12/10/2012	GL_JOURNAL	PUE0279352	216	No Jrnl Ref 11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.86
Number of Transactions 4							Totals	-1.86	0.00	0.00	1.86	
	<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>			
	0033	70911	00	3601	1000	4760	01000	0000	2013			
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif											
	11/06/2012	GL_BD_JRNL	CO00277139	15	11/06/2012/Transfer appropriations for Boone Eleme				39.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	70911	00	3601	1000	4760	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif												
Number of Transactions 1							Totals	39.00	39.00	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>				
	0033	70911	00	3601	3140	4760	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif												
	12/10/2012	GL_BD_JRNL	0000279379	6						0.00	0.00	0.00	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	257	No Jrnl Ref					0.00	0.00	0.00	4.40
Number of Transactions 2							Totals	-4.40	0.00	0.00	0.00	4.40	
	<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>				
	0033	70911	00	3701	1000	4760	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert												
	11/06/2012	GL_BD_JRNL	CO00277139	17						15.00	0.00	0.00	0.00
Number of Transactions 1							Totals	15.00	15.00	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>				
	0033	70911	00	3701	3140	4760	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert												
	12/10/2012	GL_BD_JRNL	0000279392	2						0.00	0.00	0.00	0.00
	12/10/2012	GL_JOURNAL	PRM0279390	129	No Jrnl Ref					0.00	0.00	0.00	1.66
Number of Transactions 2							Totals	-1.66	0.00	0.00	0.00	1.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	70911	00	3985	1000	4760	01000	0000	2013				
	DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert												
	11/06/2012	GL_BD_JRNL	CO00277139	12						2.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70911	00	3985	3140	4760	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	69		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35664	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.36
Number of Transactions 2						Totals			-0.36	0.00	0.00	0.00	0.36
Number of Transactions 24						Account		Totals 3000s	194.30	225.00	0.00	0.00	30.70
<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>					
0033	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0033 - Boone Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	164		09/11/2012/Transfer appropriations within EIA. Mo					2,084.00	0.00	0.00	0.00
11/06/2012	GL_BD_JRNL	CO00277139	19		11/06/2012/Transfer appropriations for Boone Eleme					-1,716.00	0.00	0.00	0.00
Number of Transactions 2						Totals			368.00	368.00	0.00	0.00	0.00
Number of Transactions 2						Account		Totals 4000s	368.00	368.00	0.00	0.00	0.00
Number of Transactions 29						Resource		Totals 70911	1,884.16	2,084.00	0.00	0.00	199.84
<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>					
0033	90101	00	4301	2420	0000	01000	1100	2013					
DeptID 0033 - Boone Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	360		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	360		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>					
0033	90101	00	4310	2420	0000	01000	1100	2013					
DeptID 0033 - Boone Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	361		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 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>		
0033	90101	00	4310	2420	0000	01000	1100	2013		
DeptID 0033 - Boone Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267420	70		07/01/2012/FY1213	primi budgets for Microsoft reim		1,756.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	361		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	70		07/01/2012/FY1213	primi budgets for Microsoft reim		-1,756.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00
Number of Transactions 6							Account	Totals 4000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	90101	00	5841	2420	0000	01000	1100	2013		
DeptID 0033 - Boone Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	362		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	362		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 5000s	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>		
0033	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0033 - Boone Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	363		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	363		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 6000s	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	90651	00	1157	1000	7110	01000	0163	2013			
DeptID 0033 - Boone Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly											
10/02/2012	GL_BD_JRNL	0000275020	9		10/02/2012/Transfer of appropriations for Resource		10,331.00		0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	199		11/01/2012/Transfer of appropriations for ASES(Pri		-10,331.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	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>			
0033	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0033 - Boone Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2488		07/01/2012/Load Preliminary budget (25% of SBB budge		48,639.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2488		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-48,639.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	221		07/01/2012/Load Board-approved 2013 Original Budget		194,555.00		0.00	0.00	
07/13/2012	REQ_PREENC	0000203282	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00		185,320.20	0.00	
07/19/2012	PO_POENC	0000159586	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	34,203.39	
07/23/2012	GL_BD_JRNL	0000270120	2883		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	11	2011H0621	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	2883		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	
08/17/2012	AP_VOUCHER	00628547	1	P0000159586	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	33,788.56	
08/17/2012	AP_VOUCHER	00628547	1	P0000159586	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-33,788.56	
08/29/2012	PO_POENC	0000188624	1	R0000203282	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	185,320.20	
08/29/2012	PO_POENC	0000188624	1	R0000203282	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		-185,320.20	0.00	
09/24/2012	AP_VOUCHER	00635051	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	12,616.32	
09/24/2012	AP_VOUCHER	00635051	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-12,616.32	
10/02/2012	AP_VOUCHER	00636758	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	7,623.02	
10/02/2012	AP_VOUCHER	00636758	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-7,623.02	
10/02/2012	GL_BD_JRNL	0000275020	114		10/02/2012/Transfer of appropriations for Resource		-10,331.00		0.00	0.00	
10/18/2012	AP_VOUCHER	00640009	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	14,695.95	
10/18/2012	AP_VOUCHER	00640009	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-14,695.95	
10/31/2012	GL_BD_JRNL	0000276751	78		10/31/2012/Transfer of appropriations for ASES(Pri		-9,234.00		0.00	0.00	
11/19/2012	AP_VOUCHER	00646081	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	16,112.72	
11/19/2012	AP_VOUCHER	00646081	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-16,112.72	
Number of Transactions 22						Totals	-10,745.03	174,990.00	0.00	134,687.02	51,048.01

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

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

Number of Transactions	22			Account	Totals 5000s				-10,745.03	174,990.00	0.00	134,687.02	51,048.01

Number of Transactions	24			Resource	Totals 90651				-10,745.03	174,990.00	0.00	134,687.02	51,048.01

<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>					
0033	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0033 - Boone Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	86		11/01/2012/Transfer of appropriations for ASES(Pri				10,331.00		0.00	0.00	0.00

Number of Transactions	1				Totals				10,331.00	10,331.00	0.00	0.00	0.00

Number of Transactions	1			Account	Totals 1000s				10,331.00	10,331.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 90655				10,331.00	10,331.00	0.00	0.00	0.00

Number of Transactions	3,343			DeptID	Totals 0033				196,254.45	3,628,596.51	0.00	2,062,597.53	1,369,744.53

Number of Transactions	3,343			Report	Totals				196,254.45	3,628,596.51	0.00	2,062,597.53	1,369,744.53

End of Report