

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 = '0059' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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							
0059	00000	00	1192	1000	1110	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/31/2012	GL_BD_JRNL	0000271187	201						0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1820	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00		0.00	0.00	43.18		
08/06/2012	GL_JOURNAL	PAY0271624	208	PAYROLL	07/31/2012/12-08-10SP		Payroll/12-08-10SP	Payroll	0.00		0.00	0.00	-300.94		
09/10/2012	GL_JOURNAL	PAY0273622	277	PAYROLL	08/31/2012/12-09-10SP		Payroll/12-09-10SP	Payroll	0.00		0.00	0.00	1,481.04		
09/28/2012	GL_JOURNAL	PAY0274827	2249	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00		0.00	0.00	6,467.43		
10/08/2012	GL_JOURNAL	PAY0275275	870	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00		0.00	0.00	4,514.18		
11/01/2012	GL_JOURNAL	PAY0276820	2607	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00		0.00	0.00	3,714.29		
11/06/2012	GL_JOURNAL	PAY0277114	1071	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP	Payroll	0.00		0.00	0.00	-9,978.78		
11/30/2012	GL_JOURNAL	PAY0278771	2699	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00		0.00	0.00	673.20		
12/07/2012	GL_JOURNAL	PAY0279165	799	PAYROLL	11/30/2012/12-12-10SP		Payroll/12-12-10SP	Payroll	0.00		0.00	0.00	-538.56		
Number of Transactions 10									Totals	-6,075.04	0.00	0.00	0.00	6,075.04	
Number of Transactions 10									Account	Totals 1000s	-6,075.04	0.00	0.00	0.00	6,075.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00000	00	2154	1110	5770	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly															
07/30/2012	GL_BD_JRNL	0000270894	99						0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3073	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00		0.00	0.00	100.38		
Number of Transactions 2									Totals	-100.38	0.00	0.00	0.00	100.38	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00000	00	2251	8100	0000	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly															
07/02/2012	GL_BD_JRNL	ORG0268280	140						500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00000	00	2951	8300	0000	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0059	00000	00	2951	8300	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2012	GL_BD_JRNL	ORG0268280	141		07/01/2012/Load Board-approved 2013 Original Budge			20,000.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4829	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	68.21	
08/06/2012	GL_JOURNAL	PAY0271624	816	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	25.29	
09/06/2012	GL_BD_JRNL	0000273595	16		09/06/2012/Transfer appropriations from 00000 to 0			-19,999.51	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	16		09/06/2012/Transfer appropriations from 00000 to 0			19,999.51	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	16		09/14/2012/Transfer appropriations from resource 00			-20,000.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2532	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	25.29	
11/30/2012	GL_JOURNAL	PAY0278771	7327	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	42.15	
Number of Transactions 8							Totals	-160.94	0.00	0.00	160.94	
Number of Transactions 11							Account	Totals 2000s	238.68	500.00	0.00	261.32
<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>				
0059	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	202		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5077	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	35.94	
09/10/2012	GL_JOURNAL	PAY0273622	1051	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	122.18	
09/28/2012	GL_JOURNAL	PAY0274827	6949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	497.63	
10/08/2012	GL_JOURNAL	PAY0275275	2407	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	397.26	
11/01/2012	GL_JOURNAL	PAY0276820	7591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	273.12	
11/06/2012	GL_JOURNAL	PAY0277114	2728	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-801.04	
11/30/2012	GL_JOURNAL	PAY0278771	7690	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.22	
12/07/2012	GL_JOURNAL	PAY0279165	2141	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-11.12	
Number of Transactions 9							Totals	-536.19	0.00	0.00	536.19	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	00	3202	8100	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	632		07/01/2012/Load Board-approved 2013 Original Budge			54.61	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>			
0059	00000	00	3202	8100	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	54.61	54.61	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	633	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	112	09/06/2012/Transfer appropriations from 00000 to 0				-2,184.55	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	112	09/06/2012/Transfer appropriations from 00000 to 0				2,184.55	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	112	09/14/2012/Transfer appropriations from resource 00				-2,184.60	0.00	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>			
0059	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271187	203	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8806	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6.31	
09/10/2012	GL_JOURNAL	PAY0273622	1772	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	21.46	
09/28/2012	GL_JOURNAL	PAY0274827	11859	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	93.77	
10/08/2012	GL_JOURNAL	PAY0275275	3902	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	67.40	
11/01/2012	GL_JOURNAL	PAY0276820	12683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	53.84	
11/06/2012	GL_JOURNAL	PAY0277114	4397	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-144.68	
11/30/2012	GL_JOURNAL	PAY0278771	12870	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.10	
12/07/2012	GL_JOURNAL	PAY0279165	3434	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-16.16	
Number of Transactions 9						Totals	-100.04	0.00	0.00	0.00	100.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00000	00	3302	1110	5770	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	100	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10932	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7.68	

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 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>			
0059	00000	00	3302	1110	5770	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
Number of Transactions 2						Totals	-7.68	0.00	0.00	7.68	
<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>			
0059	00000	00	3302	8100	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	621	07/01/2012/Load Board-approved 2013 Original Budge				38.25	0.00	0.00	0.00
Number of Transactions 1						Totals	38.25	38.25	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>			
0059	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	622	07/01/2012/Load Board-approved 2013 Original Budge				1,530.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10925	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5.21	
08/06/2012	GL_JOURNAL	PAY0271624	1657	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	1.94	
09/06/2012	GL_BD_JRNL	0000273595	400	09/06/2012/Transfer appropriations from 00000 to 0				-1,529.96	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	400	09/06/2012/Transfer appropriations from 00000 to 0				1,529.96	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	400	09/14/2012/Transfer appropriations from resource 00				-1,530.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5702	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.93	
11/30/2012	GL_JOURNAL	PAY0278771	15785	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.23	
Number of Transactions 8						Totals	-12.31	0.00	0.00	0.00	12.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	204	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12695	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.79	
08/07/2012	GL_JOURNAL	PUE0271752	249	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-4.85	
08/07/2012	GL_JOURNAL	PUE0271752	250	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.70	
08/07/2012	GL_JOURNAL	0000271834	250	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-0.70	
08/07/2012	GL_JOURNAL	0000271834	249	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	4.85	
08/08/2012	GL_JOURNAL	PUE0271936	251	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-4.85	
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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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0059	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	252	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.70		
08/08/2012	GL_JOURNAL	PUE0271937	206	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.79		
09/10/2012	GL_JOURNAL	PAY0273622	2722	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	16.30		
09/10/2012	GL_JOURNAL	PUE0273713	198	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	23.84		
09/10/2012	GL_JOURNAL	PUE0273714	190	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-16.30		
09/28/2012	GL_JOURNAL	PAY0274827	28935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	71.15		
10/08/2012	GL_JOURNAL	PUE0275351	341	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	72.68		
10/08/2012	GL_JOURNAL	PUE0275351	342	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	104.13		
10/08/2012	GL_JOURNAL	PUE0275352	307	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-71.15		
10/08/2012	GL_JOURNAL	PUE0275352	308	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-51.13		
10/08/2012	GL_JOURNAL	PAY0275275	6035	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	51.13		
11/01/2012	GL_JOURNAL	PAY0276820	29816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	40.85		
11/06/2012	GL_JOURNAL	PAY0277114	6794	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	-109.76		
11/07/2012	GL_JOURNAL	PUE0277188	323	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-40.85		
11/07/2012	GL_JOURNAL	PUE0277188	324	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	109.76		
11/07/2012	GL_JOURNAL	PUE0277189	387	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-109.77		
11/07/2012	GL_JOURNAL	PUE0277189	388	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	40.86		
11/30/2012	GL_JOURNAL	PAY0278771	30254	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.40		
12/07/2012	GL_JOURNAL	PAY0279165	5359	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	-5.92		
12/10/2012	GL_JOURNAL	PUE0279349	374	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	7.41		
12/10/2012	GL_JOURNAL	PUE0279349	373	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-5.92		
12/10/2012	GL_JOURNAL	PUE0279352	316	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-7.40		
12/10/2012	GL_JOURNAL	PUE0279352	317	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	5.92		
Number of Transactions 30						Totals		-129.08	0.00	0.00	0.00	129.08

<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>		
0059	00000	00	3502	1110	5770	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/30/2012	GL_BD_JRNL	0000270894	101						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14912	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1.10
08/07/2012	GL_JOURNAL	PUE0271752	3156	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.62
08/07/2012	GL_JOURNAL	0000271834	3156	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.62
08/08/2012	GL_JOURNAL	PUE0271936	3180	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.62
08/08/2012	GL_JOURNAL	PUE0271937	2762	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.10

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00000	00	3502	1110	5770	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 6
Totals -1.62 0.00 0.00 0.00 1.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00000	00	3502	8100	0000	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

07/02/2012 GL_BD_JRNL ORG0268285 564 07/01/2012/Load Board-approved 2013 Original Budge 8.05 0.00 0.00 0.00

Number of Transactions 1
Totals 8.05 8.05 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00000	00	3502	8300	0000	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268285	565				07/01/2012/Load Board-approved 2013 Original Budge	322.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14905	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.75
08/06/2012	GL_JOURNAL	PAY0271624	2392	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	0.27
08/07/2012	GL_JOURNAL	PUE0271752	3157	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.41
08/07/2012	GL_JOURNAL	PUE0271752	3158	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.10
08/07/2012	GL_JOURNAL	0000271834	3157	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-0.41
08/07/2012	GL_JOURNAL	0000271834	3158	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-1.10
08/08/2012	GL_JOURNAL	PUE0271936	3181	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.41
08/08/2012	GL_JOURNAL	PUE0271936	3182	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.10
08/08/2012	GL_JOURNAL	PUE0271937	2763	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-0.75
08/08/2012	GL_JOURNAL	PUE0271937	2764	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-0.27
09/06/2012	GL_BD_JRNL	0000273595	592				09/06/2012/Transfer appropriations from 00000 to 0	-321.99	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	592				09/06/2012/Transfer appropriations from 00000 to 0	321.99	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	592				09/14/2012/Transfer appropriationsfrom resource 00	-322.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8099	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.28
11/07/2012	GL_JOURNAL	PUE0277188	4583	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-0.28
11/07/2012	GL_JOURNAL	PUE0277189	5698	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.28
11/30/2012	GL_JOURNAL	PAY0278771	33261	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.47
12/10/2012	GL_JOURNAL	PUE0279349	5369	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.46
12/10/2012	GL_JOURNAL	PUE0279352	4324	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-0.47

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 20 Totals -2.25 0.00 0.00 0.00 2.25

<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>
0059	00000	00	3601	1000	1110	01000	0000	2013
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	59						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	249	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	-7.82
08/07/2012	GL_JOURNAL	PWC0271757	250	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1.12
08/07/2012	GL_JOURNAL	0000271845	249	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	7.82
08/07/2012	GL_JOURNAL	0000271845	250	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1.12
08/08/2012	GL_JOURNAL	PWC0271940	252	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1.12
08/08/2012	GL_JOURNAL	PWC0271940	251	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	-7.82
09/10/2012	GL_JOURNAL	PWC0273715	198	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	38.51
10/08/2012	GL_JOURNAL	PWC0275353	341	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	117.37
10/08/2012	GL_JOURNAL	PWC0275353	342	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	168.15
11/07/2012	GL_JOURNAL	PWC0277190	388	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	96.57
11/07/2012	GL_JOURNAL	PWC0277190	387	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	-259.45
12/10/2012	GL_JOURNAL	PWC0279354	373	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	-14.00
12/10/2012	GL_JOURNAL	PWC0279354	374	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	17.50

Number of Transactions 14 Totals -157.95 0.00 0.00 0.00 157.95

<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>
0059	00000	00	3602	1110	5770	01000	0000	2013
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	60						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3156	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.61
08/07/2012	GL_JOURNAL	0000271845	3156	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.61
08/08/2012	GL_JOURNAL	PWC0271940	3180	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.61

Number of Transactions 4 Totals -2.61 0.00 0.00 0.00 2.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	00000	00	3602	8100	0000	01000	0000	2013	
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	566		07/01/2012/Load Board-approved 2013 Original Budge			13.00	0.00	0.00
Number of Transactions 1						Totals		13.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	567		07/01/2012/Load Board-approved 2013 Original Budge			520.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3157	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	3158	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	1.77
08/07/2012	GL_JOURNAL	0000271845	3157	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	-0.66
08/07/2012	GL_JOURNAL	0000271845	3158	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	-1.77
08/08/2012	GL_JOURNAL	PWC0271940	3181	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.66
08/08/2012	GL_JOURNAL	PWC0271940	3182	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	1.77
09/06/2012	GL_BD_JRNL	0000273595	688		09/06/2012/Transfer appropriations from 00000 to 0			-519.99	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	688		09/06/2012/Transfer appropriations from 00000 to 0			519.99	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	688		09/14/2012/Transfer appropriationsfrom resource 00			-520.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5698	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.66
12/10/2012	GL_JOURNAL	PWC0279354	5369	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	1.10
Number of Transactions 12						Totals		-4.19	0.00	4.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	304		09/06/2012/Transfer appropriations from 00000 to 0			-30.60	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	304		09/06/2012/Transfer appropriations from 00000 to 0			30.60	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	304		09/14/2012/Transfer appropriationsfrom resource 00			-30.60	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	16		08/31/2012/Transfer benefits (3702 3995) back to o			30.60	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	16		08/31/2012/Transfer benefits (3702 3995) back to o			-30.60	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	16		09/14/2012/Transfer benefits (3702 3995) back to o			30.60	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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00000	00	3802	8100	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	580		07/01/2012/Load Board-approved 2013 Original Budge		6.59		0.00	0.00	
Number of Transactions 1							Totals	6.59	6.59	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>			
0059	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	581		07/01/2012/Load Board-approved 2013 Original Budge		263.40		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	208		09/06/2012/Transfer appropriations from 00000 to 0		-263.39		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	208		09/06/2012/Transfer appropriations from 00000 to 0		263.39		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	208		09/14/2012/Transfer appropriationsfrom resource 00		-263.40		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd											
09/06/2012	GL_BD_JRNL	0000273595	496		09/06/2012/Transfer appropriations from 00000 to 0		-31.80		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	496		09/06/2012/Transfer appropriations from 00000 to 0		31.80		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	496		09/14/2012/Transfer appropriationsfrom resource 00		-31.80		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	112		08/31/2012/Transfer benefits (3702 3995) back to o		31.80		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	112		08/31/2012/Transfer benefits (3702 3995) back to o		-31.80		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	112		09/14/2012/Transfer benefits (3702 3995) back to o		31.80		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 139							Account	Totals 3000s	-833.42	120.50	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>			
0059	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	180		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	180		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		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>				
0059	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/02/2012	GL_BD_JRNL	ORG0268289	328		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00			
08/30/2012	REQ_PREENC	0000206639	1		Office Depot/126832/Realspace(R) Advantage Chair M		0.00	106.72	0.00			
09/10/2012	PO_POENC	0000189521	1	R0000206639	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Stan		0.00	0.00	114.99			
09/10/2012	PO_POENC	0000189521	1	R0000206639	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Stan		0.00	0.00	114.99			
09/10/2012	PO_POENC	0000189521	1	R0000206639	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Stan		0.00	0.00	-114.99			
09/10/2012	PO_POENC	0000189521	1	R0000206639	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Stan		0.00	-106.72	0.00			
09/11/2012	AP_VOUCHER	00632616	1	P0000189521	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00	0.00	0.00			
09/11/2012	AP_VOUCHER	00632616	1	P0000189521	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00	0.00	-114.99			
10/14/2012	REQ_PREENC	0000211170	2		Arey Jones Educational Solutions/126832/Descriptio		0.00	12.00	0.00			
10/14/2012	REQ_PREENC	0000211170	3		Arey Jones Educational Solutions/126832/Descriptio		0.00	140.00	0.00			
10/14/2012	REQ_PREENC	0000211171	1		Arey Jones Educational Solutions/126832/ThinkPad x		0.00	6,384.00	0.00			
10/14/2012	REQ_PREENC	0000211171	2		Arey Jones Educational Solutions/126832/Integratio		0.00	672.00	0.00			
10/14/2012	REQ_PREENC	0000211171	3		Arey Jones Educational Solutions/126832/Upgrade to		0.00	784.00	0.00			
10/14/2012	REQ_PREENC	0000211171	4		Arey Jones Educational Solutions/126832/CA eWaste		0.00	96.00	0.00			
10/22/2012	REQ_PREENC	0000211983	1		126832/Interpreter Equipment - PM50 In-Line Interp		0.00	510.00	0.00			
10/22/2012	REQ_PREENC	0000211983	2		126832/Interpreter Equipment-PC 151 Dual Headset M		0.00	217.60	0.00			
10/22/2012	REQ_PREENC	0000211983	3		126832/Receivers R37 Single Channel Receivers		0.00	5,610.00	0.00			
10/22/2012	REQ_PREENC	0000211983	4		126832/Headsets HED 021 Executive Folding Headsets		0.00	637.20	0.00			
10/24/2012	GL_JOURNAL	PCD0276316	34	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00			
Number of Transactions 21							Totals	-15,103.62	100.00	15,062.80	0.00	140.82

<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>			
0059	00000	00	4301	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	181		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	181		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	329		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00		
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	00000	00	4491	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized									
04/25/2012	GL_BD_JRNL	PRE0263828	182		07/01/2012/Load Preliminary budget (25% of SBB budge		42.00		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>					
0059	00000	00	4491	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
07/02/2012	GL_BD_JRNL	PRE0268275	182		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-42.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	330		07/01/2012/Load Board-approved 2013 Original Budge					169.00	0.00	0.00	0.00
09/05/2012	GL_BD_JRNL	0000273529	2		09/05/2012/Transfer of appropriations in Property					6,823.00	0.00	0.00	0.00
10/14/2012	REQ_PREENC	0000211170	1		Arey Jones Educational Solutions/126832/Teacher ta					0.00	2,936.22	0.00	0.00
Number of Transactions 5							Totals	4,055.78	6,992.00	2,936.22	0.00	0.00	
Number of Transactions 29							Account	Totals 4000s	-10,947.84	7,192.00	17,999.02	0.00	140.82
<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>					
0059	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2528		07/01/2012/Load Preliminary budget (25% of SBB budge					5,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2528		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-5,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	331		07/01/2012/Load Board-approved 2013 Original Budget					20,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	324	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato					0.00	0.00	0.00	1,589.16
08/21/2012	GL_JOURNAL	0000272840	321	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica					0.00	0.00	0.00	1,421.76
10/16/2012	GL_JOURNAL	0000275839	322	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl					0.00	0.00	0.00	1,347.80
11/28/2012	GL_JOURNAL	0000278671	332	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic					0.00	0.00	0.00	1,710.83
Number of Transactions 7							Totals	13,930.45	20,000.00	0.00	0.00	6,069.55	
<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>					
0059	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
04/25/2012	GL_BD_JRNL	PRE0263828	2529		07/01/2012/Load Preliminary budget (25% of SBB budge					250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2529		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	332		07/01/2012/Load Board-approved 2013 Original Budget					1,000.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	347	6192841348	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	348	6195280196	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	349	6195281087	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	31.66
11/08/2012	GL_JOURNAL	0000277304	342	6192801693	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	32.38
11/08/2012	GL_JOURNAL	0000277304	343	6192801804	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	33.10
11/08/2012	GL_JOURNAL	0000277304	344	6192811732	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	22.16
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>							
0059	00000	00	5915	2700	0000	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
11/08/2012	GL_JOURNAL	0000277304	345	6192818112	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00		0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277304	346	6192831944	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00		0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	346	6192801804	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	29.03		
11/08/2012	GL_JOURNAL	0000277309	347	6192811732	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	21.71		
11/08/2012	GL_JOURNAL	0000277309	348	6192818112	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	18.73		
11/08/2012	GL_JOURNAL	0000277309	349	6192831944	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	18.73		
11/08/2012	GL_JOURNAL	0000277309	350	6192841348	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	18.73		
11/08/2012	GL_JOURNAL	0000277309	351	6195280196	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	18.73		
11/08/2012	GL_JOURNAL	0000277309	352	6195281087	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	29.30		
11/08/2012	GL_JOURNAL	0000277309	345	6192801693	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	26.79		
11/30/2012	GL_JOURNAL	0000278848	237	6195281087	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	23.08		
11/30/2012	GL_JOURNAL	0000278848	230	6192801693	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	23.33		
11/30/2012	GL_JOURNAL	0000278848	231	6192801804	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	24.47		
11/30/2012	GL_JOURNAL	0000278848	232	6192811732	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	19.77		
11/30/2012	GL_JOURNAL	0000278848	233	6192818112	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	18.81		
11/30/2012	GL_JOURNAL	0000278848	234	6192831944	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	18.81		
11/30/2012	GL_JOURNAL	0000278848	235	6192841348	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	18.81		
11/30/2012	GL_JOURNAL	0000278848	236	6195280196	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	18.81		
Number of Transactions 27									Totals	458.82	1,000.00	0.00	0.00	541.18	
<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>							
0059	00000	00	5920	2700	0000	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
04/25/2012	GL_BD_JRNL	PRE0263828	2530		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	2530		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	333		07/01/2012/Load Board-approved 2013 Original Budge				200.00		0.00	0.00	0.00		
09/14/2012	AP_VOUCHER	00633522	1	No PO.	FEDEX/1123-0527-0				0.00		0.00	0.00	130.63		
Number of Transactions 4									Totals	69.37	200.00	0.00	0.00	130.63	
Number of Transactions 38									Account	Totals 5000s	14,458.64	21,200.00	0.00	0.00	6,741.36

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	5920	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
Number of Transactions 227						Resource	Totals 00000	-3,158.98	29,012.50	17,999.02	0.00	14,172.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00008	00	2451	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 2451 - Clerical OTBS Hrly												
07/30/2012	GL_BD_JRNL	0000270894	102	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4540	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,428.48	
08/06/2012	GL_JOURNAL	PAY0271624	668	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	238.08	
Number of Transactions 3						Totals	-1,666.56	0.00	0.00	0.00	1,666.56	
Number of Transactions 3						Account	Totals 2000s	-1,666.56	0.00	0.00	0.00	1,666.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00008	00	3202	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	103	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7324	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	163.09	
Number of Transactions 2						Totals	-163.09	0.00	0.00	0.00	163.09	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00008	00	3302	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	104	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10921	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	109.27	
Number of Transactions 2						Totals	-109.27	0.00	0.00	0.00	109.27	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00008	00	3502	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement 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 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>		
0059	00008	00	3502	2700	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 3502 - Unemployment Insurance Clsfd										
07/30/2012	GL_BD_JRNL	0000270894	105						0.00	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	14901	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
										15.72
08/07/2012	GL_JOURNAL	PUE0271752	3159	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
										3.83
08/07/2012	GL_JOURNAL	PUE0271752	3160	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
										23.00
08/07/2012	GL_JOURNAL	0000271834	3159	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
										-3.83
08/07/2012	GL_JOURNAL	0000271834	3160	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
										-23.00
08/08/2012	GL_JOURNAL	PUE0271936	3184	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
										23.00
08/08/2012	GL_JOURNAL	PUE0271936	3183	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
										3.83
08/08/2012	GL_JOURNAL	PUE0271937	2765	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
										-15.72
Number of Transactions 9						Totals			-26.83	0.00
									0.00	0.00
									0.00	26.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00008	00	3602	2700	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	61						0.00	0.00
										0.00
08/07/2012	GL_JOURNAL	PWC0271757	3159	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00
										6.19
08/07/2012	GL_JOURNAL	PWC0271757	3160	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00
										37.14
08/07/2012	GL_JOURNAL	0000271845	3159	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00
										-6.19
08/07/2012	GL_JOURNAL	0000271845	3160	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00
										-37.14
08/08/2012	GL_JOURNAL	PWC0271940	3183	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00
										6.19
08/08/2012	GL_JOURNAL	PWC0271940	3184	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00
										37.14
Number of Transactions 7						Totals			-43.33	0.00
									0.00	0.00
									0.00	43.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00008	00	3802	2700	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 3802 - PERS Reduction Classified										
07/30/2012	GL_BD_JRNL	0000270973	14						0.00	0.00
										0.00
07/30/2012	GL_JOURNAL	PER0270965	74	No Jrnl Ref				07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00	0.00
										18.81
Number of Transactions 2						Totals			-18.81	0.00
									0.00	0.00
									0.00	18.81

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

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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 3000s	-361.33	0.00	0.00	0.00	361.33
<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>				
0059	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
08/30/2012	REQ_PREENC	0000206638	18		Office Depot/126832/Office Depot(R)				0.00	15.84	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	19		Office Depot/126832/Southworth(R)				0.00	98.16	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	20		Office Depot/126832/Southworth(R)				0.00	52.88	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	1		Office Depot/126832/Office Depot(R)				0.00	2.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	2		Office Depot/126832/Office Depot(R)				0.00	13.64	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	3		Office Depot/126832/Office Depot(R)				0.00	46.16	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	4		Office Depot/126832/Office Depot(R)				0.00	28.52	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	5		Office Depot/126832/Rolodex(R)				0.00	39.96	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	6		Office Depot/126832/Office Depot(R)				0.00	22.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	7		Office Depot/126832/Office Depot(R)				0.00	86.52	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	8		Office Depot/126832/Office Depot(R)				0.00	8.24	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	9		Office Depot/126832/Office Depot(R)				0.00	9.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	10		Office Depot/126832/Paper Mate(R)				0.00	4.72	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	11		Office Depot/126832/Pilot(R)				0.00	39.99	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	12		Office Depot/126832/Pentel(R)				0.00	18.18	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	13		Office Depot/126832/Paper Mate(R)				0.00	9.30	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	14		Office Depot/126832/Pentel(R)				0.00	14.70	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	15		Office Depot/126832/Rolodex(R)				0.00	35.12	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	16		Office Depot/126832/Rolodex(R)				0.00	97.62	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	17		Office Depot/126832/Office Depot(R)				0.00	13.50	0.00	0.00
10/16/2012	REQ_PREENC	0000211488	1		126832/Replacement Pads 9131-001				0.00	64.00	0.00	0.00
10/16/2012	REQ_PREENC	0000211488	2		126832/battery 9146-320				0.00	245.00	0.00	0.00
10/17/2012	GL_BD_JRNL	CO00275940	18		10/17/2012/Transfer appropriations for 11-12 carry				5,533.00	0.00	0.00	0.00
Number of Transactions 23						Totals	4,566.35	5,533.00	966.65	0.00	0.00	
Number of Transactions 23						Account	Totals 4000s	4,566.35	5,533.00	966.65	0.00	0.00
Number of Transactions 48						Resource	Totals 00008	2,538.46	5,533.00	966.65	0.00	2,027.89

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	338		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	339		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	340		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	341		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	342		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	343		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	344		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	345		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	346		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	347		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	348		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	349		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	350		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	351		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	352		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	353		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	354		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	355		07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	356		07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	357		07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	358		07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	359		07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1716		07/01/2012/Rescission	based on SDEA Tentative Agr			-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1717		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	1718		07/01/2012/Rescission	based on SDEA Tentative Agr			-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1739		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1738		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1737		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1736		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1735		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1734		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	1728		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	1727		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	1726		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	1725		07/01/2012/Rescission	based on SDEA Tentative Agr			-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1724		07/01/2012/Rescission	based on SDEA Tentative Agr			-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1723		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00

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

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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					
0059	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269788	1722		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	1721		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	1720		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	1719		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	1733		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	1732		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	1731		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	1730		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	1729		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	1926		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1905		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1737		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1724		07/01/2012/Rescission		based on SDEA Tentative Agre		-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1723		07/01/2012/Rescission		based on SDEA Tentative Agre		-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1773		07/01/2012/Rescission		based on SDEA Tentative Agre		-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1772		07/01/2012/Rescission		based on SDEA Tentative Agre		-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1765		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1751		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1744		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1877		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1912		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1919		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1849		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1863		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1898		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1842		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1835		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1814		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1807		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1716		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1828		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1821		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1758		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	551		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	541		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	531		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	491		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		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>						
0059	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269828	511		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	521		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	481		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	501		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	83	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	164,818.92	
08/29/2012	GL_JOURNAL	PAY0273117	76	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	163,589.35	
09/28/2012	GL_JOURNAL	PAY0274827	80	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	163,589.35	
11/01/2012	GL_JOURNAL	PAY0276820	83	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	172,229.22	
11/06/2012	GL_JOURNAL	PAY0277114	9	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	23,027.44	
11/30/2012	GL_JOURNAL	PAY0278771	82	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	196,269.31	
11/30/2012	GL_JOURNAL	0000278855	18	PYE	11/30/2012/GL Encumbrance Process/119988 ;Salary f				0.00		0.00	1,258,816.83	0.00	
Number of Transactions 85									Totals	-133,690.44	2,008,649.98	0.00	1,258,816.83	883,523.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	1107	1000	1110	01000	1619	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	360		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	361		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	362		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	363		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	364		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	1743		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	1742		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	1741		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	1740		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	1744		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	1800		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1786		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1793		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1870		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1856		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	84	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	4,503.70	
Number of Transactions 16									Totals	329,071.75	333,575.45	0.00	0.00	4,503.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0059	00010	00	1162	1000	1110	01000	0000	2013					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	205		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1529	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2,106.61	
09/28/2012	GL_JOURNAL	PAY0274827	1724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	902.83	
10/08/2012	GL_JOURNAL	PAY0275275	210	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1,504.72	
11/01/2012	GL_JOURNAL	PAY0276820	1789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,956.13	
11/06/2012	GL_JOURNAL	PAY0277114	269	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1,504.72	
11/30/2012	GL_JOURNAL	PAY0278771	1916	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	-3,581.66	
12/07/2012	GL_JOURNAL	PAY0279165	242	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1,425.56	
Number of Transactions 8									Totals	-5,818.91	0.00	0.00	0.00	5,818.91
	<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>					
	0059	00010	00	1165	1000	1110	01000	0000	2013					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	60		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	753	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	538.56	
11/06/2012	GL_JOURNAL	PAY0277114	932	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	-807.84	0.00	0.00	0.00	807.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	00	1165	1000	4760	01000	0000	2013					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	206		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1766	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	134.64	
Number of Transactions 3									Totals	-269.28	0.00	0.00	0.00	269.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	00	1308	2700	0000	01000	0000	2013					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7024		07/01/2012/Load Board-approved 2013 Original Budge					113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2237	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	9,587.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0059	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
08/29/2012	GL_JOURNAL	PAY0273117	1890	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	9,399.78		
09/28/2012	GL_JOURNAL	PAY0274827	2925	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,399.78		
09/28/2012	GL_BD_JRNL	0000274867	36		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	36		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	36		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	36		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3369	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9,211.79		
11/30/2012	GL_JOURNAL	PAY0278771	3466	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,399.78		
11/30/2012	GL_JOURNAL	0000278855	2124	PYE	11/30/2012/GL Encumbrance Process/104614 ;Salary f			0.00	0.00	65,798.43	0.00		
Number of Transactions 11							Totals	-4,819.50	107,977.76	0.00	65,798.43	46,998.83	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	1309	2700	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7189		07/01/2012/Load Board-approved 2013 Original Budge			75,928.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2399	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,266.84		
08/29/2012	GL_JOURNAL	PAY0273117	2050	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,048.46		
09/28/2012	GL_JOURNAL	PAY0274827	3085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,048.46		
09/28/2012	GL_BD_JRNL	0000274867	188		09/28/2012/Transfer appropriations from sites to d			-1,890.17	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	188		09/28/2012/Transfer appropriations from sites to d			1,890.17	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	188		09/28/2012/Transfer appropriations from sites to d			-2,211.50	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	188		09/28/2012/Transfer appropriations from sites to d			-1,890.17	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,829.99		
Number of Transactions 9							Totals	47,632.58	71,826.33	0.00	0.00	24,193.75	
Number of Transactions 135							Account	Totals 1000s	231,298.36	2,522,029.52	0.00	1,324,615.26	966,115.90
<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>					
0059	00010	00	2401	2495	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6230		07/01/2012/Load Board-approved 2013 Original Budge			22,067.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6231		07/01/2012/Load Board-approved 2013 Original Budge			24,560.00	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				

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>				
0059	00010	00	2401	2495	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/30/2012	GL_BD_JRNL	0000270894	106		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	390	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	553.66
07/31/2012	GL_JOURNAL	PAY0270838	4094	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3,850.21
08/28/2012	GL_BD_JRNL	0000273184	135		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	325		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3759	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3,850.21
09/28/2012	GL_JOURNAL	PAY0274827	5620	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5,243.29
11/01/2012	GL_JOURNAL	PAY0276820	6191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3,850.21
11/30/2012	GL_JOURNAL	PAY0278771	6258	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,850.21
11/30/2012	GL_JOURNAL	0000278855	4175	PYE	11/30/2012/GL Encumbrance Process/119985 ;Salary f				0.00	0.00	26,951.47	0.00
Number of Transactions 12						Totals		-1,522.26	46,627.00	0.00	26,951.47	21,197.79

<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>				
0059	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6232		07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	391	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	395.47
07/31/2012	GL_JOURNAL	PAY0270838	4095	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3,259.78
08/29/2012	GL_JOURNAL	PAY0273117	3760	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3,259.78
09/28/2012	GL_JOURNAL	PAY0274827	5621	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4,453.85
11/01/2012	GL_JOURNAL	PAY0276820	6192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3,259.78
11/30/2012	GL_JOURNAL	PAY0278771	6259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,259.78
11/30/2012	GL_JOURNAL	0000278855	4176	PYE	11/30/2012/GL Encumbrance Process/126832 ;Salary f				0.00	0.00	22,818.44	0.00
Number of Transactions 8						Totals		-2,074.88	38,632.00	0.00	22,818.44	17,888.44

<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>				
0059	00010	00	2456	2495	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/30/2012	GL_BD_JRNL	0000278821	100		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	6980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	79.35
12/07/2012	GL_JOURNAL	PAY0279165	1858	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	96.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	2456	2495	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
Number of Transactions 3						Totals	-175.78	0.00	0.00	175.78	
<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>			
0059	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/30/2012	GL_BD_JRNL	0000270894	107	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4661	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	238.08
08/06/2012	GL_JOURNAL	PAY0271624	782	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	-238.08
11/30/2012	GL_JOURNAL	PAY0278771	6981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	176.68
12/07/2012	GL_JOURNAL	PAY0279165	1859	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-176.68
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	784	09/06/2012/Transfer appropriations from 00000 to 0				19,999.51	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	16	09/06/2012/Transfer appropriations in 00010 to to				-19,999.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	16	09/06/2012/Transfer appropriations in 00010 to to				19,999.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	784	09/06/2012/Transfer appropriations from 00000 to 0				-19,999.51	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	2905	8300	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
09/06/2012	GL_BD_JRNL	0000273613	112	09/06/2012/Transfer appropriations in 00010 to to				19,999.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	112	09/06/2012/Transfer appropriations in 00010 to to				-19,999.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	784	09/14/2012/Transfer appropriationsfrom resource 00				20,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6498	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,615.90
11/01/2012	GL_JOURNAL	PAY0276820	7085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,615.90
11/30/2012	GL_JOURNAL	PAY0278771	7162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,697.04
11/30/2012	GL_JOURNAL	0000278855	4771	PYE	11/30/2012/GL Encumbrance Process/134409 ;Salary f			0.00	0.00	11,879.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	2905	8300	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 7
Totals 3,191.91 20,000.00 0.00 11,879.25 4,928.84

Number of Transactions 39
Account Totals 2000s -581.01 105,259.00 0.00 61,649.16 44,190.85

<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>			
0059	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	634	07/01/2012/Load Board-approved 2013 Original Budge				128,842.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1768	07/01/2012/Rescission based on SDEA Tentative Agr				-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1767	07/01/2012/Rescission based on SDEA Tentative Agr				-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1766	07/01/2012/Rescission based on SDEA Tentative Agr				-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1765	07/01/2012/Rescission based on SDEA Tentative Agr				-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1764	07/01/2012/Rescission based on SDEA Tentative Agr				-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1763	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1762	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1761	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1760	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1759	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1748	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1747	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1746	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1745	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1758	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1757	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1756	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1755	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1754	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1753	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1752	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1751	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1750	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1749	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1836	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1808	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3101	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/19/2012	GL_BD_JRNL	REV0269795	1843		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1899		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1759		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1745		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1815		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1822		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1829		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1717		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1906		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1927		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1726		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1725		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1738		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1752		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1850		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1766		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1775		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1774		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1864		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1920		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1913		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1878		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269828	552		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	482		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	532		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	492		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	502		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	522		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	512		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	542		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/31/2012	GL_JOURNAL	PAY0270838	5078	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	4758	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	6950	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	2408	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	7592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	2729	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	7691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00

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

PeopleSoft GL
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>			
	0059	00010	00	3101	1000	1110	01000	0000	2013			
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	0000278855	5238	PYE	11/30/2012/GL Encumbrance Process/119988 ;STRS for					0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2142	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00		
								-----		-----		
Number of Transactions 66					Totals			-11,629.06	165,713.72	0.00	103,852.37	73,490.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	00	3101	1000	1110	01000	1619	2013			
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	635		07/01/2012/Load Board-approved 2013 Original Budge			29,137.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1773		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1772		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1771		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1770		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1769		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1801		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1794		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1787		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1857		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1871		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5079	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	371.54
								-----		-----		
Number of Transactions 12					Totals			27,148.46	27,520.00	0.00	0.00	371.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	00	3101	1000	4760	01000	0000	2013			
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	207		07/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5084	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	11.11
11/30/2012	GL_JOURNAL	PAY0278771	7695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	11.11
								-----		-----		
Number of Transactions 3					Totals			-22.22	0.00	0.00	0.00	22.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	00010	00	3101	2700	0000	01000	0000	2013	
	DeptID 0059 - Central 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

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>						
0059	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	636						15,664.36	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5070	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4751	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6942	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	347						-218.34	0.00				
09/28/2012	GL_BD_JRNL	0000274867	499						-155.94	0.00				
09/28/2012	GL_BD_JRNL	0000274867	347						218.34	0.00				
09/28/2012	GL_BD_JRNL	0000274867	499						155.94	0.00				
09/28/2012	GL_BD_JRNL	0000274871	346						-273.80	0.00				
09/28/2012	GL_BD_JRNL	0000274871	498						-182.45	0.00				
09/28/2012	GL_BD_JRNL	0000274872	498						-155.94	0.00				
09/28/2012	GL_BD_JRNL	0000274872	346						-218.34	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7584	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7684	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	4946	PYE					0.00	0.00				
Number of Transactions 15									Totals	3,532.06	14,833.83	0.00	5,428.37	5,873.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3201	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
11/01/2012	GL_BD_JRNL	0000276865	6						0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3202	2495	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	637						5,093.07	0.00
07/30/2012	GL_BD_JRNL	0000270894	108						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7322	PAYROLL					0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	136						0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	326						0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6908	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9761	PAYROLL					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3202	2495	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/01/2012	GL_JOURNAL	PAY0276820	10555	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10719	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	448.64		
11/30/2012	GL_JOURNAL	0000278855	7447	PYE	11/30/2012/GL	Encumbrance Process/121476	;PERS_A f	0.00	0.00	3,077.05		
12/07/2012	GL_JOURNAL	PAY0279165	2969	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	11.01		
Number of Transactions 11							Totals	-360.99	5,093.07	0.00	3,077.05	2,377.01

<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>				
0059	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	638		07/01/2012/Load Board-approved	2013 Original Budge		4,219.77	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7325	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	399.35		
08/29/2012	GL_JOURNAL	PAY0273117	6909	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	372.17		
09/28/2012	GL_JOURNAL	PAY0274827	9762	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	508.50		
11/01/2012	GL_JOURNAL	PAY0276820	10556	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	372.17		
11/30/2012	GL_JOURNAL	PAY0278771	10720	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	392.34		
11/30/2012	GL_JOURNAL	0000278855	7448	PYE	11/30/2012/GL	Encumbrance Process/126832	;PERS_A f	0.00	0.00	2,605.18		
12/07/2012	GL_JOURNAL	PAY0279165	2970	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	-20.17		
Number of Transactions 8							Totals	-409.77	4,219.77	0.00	2,605.18	2,024.36

<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>				
0059	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	880		09/06/2012/Transfer appropriations from	00000 to 0		2,184.55	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	880		09/06/2012/Transfer appropriations from	00000 to 0		-2,184.55	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	880		09/14/2012/Transfer appropriations from	resource 00		2,184.60	0.00	0.00		
Number of Transactions 3							Totals	2,184.60	2,184.60	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	639		07/01/2012/Load Board-approved	2013 Original Budge		22,644.94	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 Expens
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>			
0059	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269788	1816		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1815		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1814		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1826		07/01/2012/Rescission	based on SDEA	Tentative Agr	-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1825		07/01/2012/Rescission	based on SDEA	Tentative Agr	-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1824		07/01/2012/Rescission	based on SDEA	Tentative Agr	-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1823		07/01/2012/Rescission	based on SDEA	Tentative Agr	-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1822		07/01/2012/Rescission	based on SDEA	Tentative Agr	-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1821		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1820		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1819		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1818		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1817		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1813		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1812		07/01/2012/Rescission	based on SDEA	Tentative Agr	-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1811		07/01/2012/Rescission	based on SDEA	Tentative Agr	-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1810		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1809		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1807		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1806		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1805		07/01/2012/Rescission	based on SDEA	Tentative Agr	-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1804		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1808		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1803		07/01/2012/Rescission	based on SDEA	Tentative Agr	-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1928		07/01/2012/Rescission	based on SDEA	Tentative Agre	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1907		07/01/2012/Rescission	based on SDEA	Tentative Agre	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1739		07/01/2012/Rescission	based on SDEA	Tentative Agre	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1728		07/01/2012/Rescission	based on SDEA	Tentative Agre	-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1727		07/01/2012/Rescission	based on SDEA	Tentative Agre	-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1777		07/01/2012/Rescission	based on SDEA	Tentative Agre	-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1776		07/01/2012/Rescission	based on SDEA	Tentative Agre	-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1767		07/01/2012/Rescission	based on SDEA	Tentative Agre	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1760		07/01/2012/Rescission	based on SDEA	Tentative Agre	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1753		07/01/2012/Rescission	based on SDEA	Tentative Agre	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1851		07/01/2012/Rescission	based on SDEA	Tentative Agre	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1865		07/01/2012/Rescission	based on SDEA	Tentative Agre	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1879		07/01/2012/Rescission	based on SDEA	Tentative Agre	-27.02	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	1914		07/01/2012/Rescission based on SDEA Tentative Agree		-27.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1921		07/01/2012/Rescission based on SDEA Tentative Agree		-27.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1746		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1844		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1900		07/01/2012/Rescission based on SDEA Tentative Agree		-27.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1830		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1837		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1809		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1718		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1823		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1816		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	503		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	493		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	533		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	483		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	553		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	543		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	513		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	523		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8807	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,420.40		
08/29/2012	GL_JOURNAL	PAY0273117	8603	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2,372.06		
09/28/2012	GL_JOURNAL	PAY0274827	11860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,410.43		
10/08/2012	GL_JOURNAL	PAY0275275	3903	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	29.63		
11/01/2012	GL_JOURNAL	PAY0276820	12684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,553.12		
11/06/2012	GL_JOURNAL	PAY0277114	4398	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	359.64		
11/30/2012	GL_JOURNAL	PAY0278771	12871	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,806.04		
11/30/2012	GL_JOURNAL	0000278855	9556	PYE	11/30/2012/GL Encumbrance Process/119988 ;FMED for		0.00		0.00	18,252.87		
12/07/2012	GL_JOURNAL	PAY0279165	3435	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	20.67		
Number of Transactions 66							Totals	-2,099.39	29,125.47	0.00	18,252.87	12,971.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	640		07/01/2012/Load Board-approved 2013 Original Budge		5,121.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1831		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0059	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	1830		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1829		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1828		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1827		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1788		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1802		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1795		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1858		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1872		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8808	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	65.29		
Number of Transactions 12							Totals	4,771.56	4,836.85	0.00	0.00	65.29

<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>				
0059	00010	00	3301	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	208		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8813	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1.95		
11/30/2012	GL_JOURNAL	PAY0278771	12875	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.95		
Number of Transactions 3							Totals	-3.90	0.00	0.00	0.00	3.90

<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>		
0059	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	641		07/01/2012/Load Board-approved 2013 Original Budge		2,753.13	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8802	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	139.02
08/29/2012	GL_JOURNAL	PAY0273117	8599	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	136.30
09/28/2012	GL_JOURNAL	PAY0274827	11855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	136.43
09/28/2012	GL_BD_JRNL	0000274867	1121		09/28/2012/Transfer appropriations from sites to d		-27.41	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	969		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	969		09/28/2012/Transfer appropriations from sites to d		38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1121		09/28/2012/Transfer appropriations from sites to d		27.41	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	966		09/28/2012/Transfer appropriations from sites to d		-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1118		09/28/2012/Transfer appropriations from sites to d		-32.07	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
09/28/2012	GL_BD_JRNL	0000274872	1118		09/28/2012/Transfer appropriations from sites to d					-27.41	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	966		09/28/2012/Transfer appropriations from sites to d					-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	133.98
11/30/2012	GL_JOURNAL	PAY0278771	12866	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	136.44
11/30/2012	GL_JOURNAL	0000278855	9279	PYE	11/30/2012/GL Encumbrance Process/104614 ;FMED for					0.00	0.00	954.08	0.00
Number of Transactions 15						Totals			970.91	2,607.16	0.00	954.08	682.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3302	2495	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	623		07/01/2012/Load Board-approved 2013 Original Budge					3,566.97	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	109		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	939	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	42.34
07/31/2012	GL_JOURNAL	PAY0270838	10919	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	294.55
08/28/2012	GL_BD_JRNL	0000273184	137		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	327		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10590	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	294.55
09/28/2012	GL_JOURNAL	PAY0274827	14568	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	401.12
11/01/2012	GL_JOURNAL	PAY0276820	15545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	294.53
11/30/2012	GL_JOURNAL	PAY0278771	15781	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	300.62
11/30/2012	GL_JOURNAL	0000278855	11560	PYE	11/30/2012/GL Encumbrance Process/121476 ;OASDI fo					0.00	0.00	2,061.80	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4428	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	7.38
Number of Transactions 12						Totals			-129.92	3,566.97	0.00	2,061.80	1,635.09

<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>					
0059	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	624		07/01/2012/Load Board-approved 2013 Original Budge					2,955.35	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	940	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	30.26
07/31/2012	GL_JOURNAL	PAY0270838	10922	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	267.57
08/29/2012	GL_JOURNAL	PAY0273117	10591	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	249.36
09/28/2012	GL_JOURNAL	PAY0274827	14569	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	340.72
11/01/2012	GL_JOURNAL	PAY0276820	15546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	249.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00010	00	3302	2700	0000	01000	0000	2013				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	15782	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	262.88	
11/30/2012	GL_JOURNAL	0000278855	11561	PYE	11/30/2012/GL Encumbrance Process/126832 ;OASDI fo				0.00	0.00	1,745.61	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4429	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	-13.51	
Number of Transactions 9					Totals				-176.92	2,955.35	0.00	1,745.61	1,386.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1168					09/06/2012/Transfer appropriations from 00000 to 0	1,529.96	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1168					09/06/2012/Transfer appropriations from 00000 to 0	-1,529.96	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1168					09/14/2012/Transfer appropriations from resource 00	1,530.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14571	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	123.64	
11/01/2012	GL_JOURNAL	PAY0276820	15548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	123.60	
11/30/2012	GL_JOURNAL	PAY0278771	15786	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	129.83	
11/30/2012	GL_JOURNAL	0000278855	11562	PYE	11/30/2012/GL Encumbrance Process/134409 ;OASDI fo				0.00	0.00	908.77	0.00	
Number of Transactions 7					Totals				244.16	1,530.00	0.00	908.77	377.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	625					07/01/2012/Load Board-approved 2013 Original Budge	3,240.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	544					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	524					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	514					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	554					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	484					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	534					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	494					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	504					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	16963	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	398.66
11/01/2012	GL_JOURNAL	PAY0276820	17961	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	411.52
11/30/2012	GL_JOURNAL	PAY0278771	18230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	424.38
11/30/2012	GL_JOURNAL	0000278855	13792	PYE	11/30/2012/GL Encumbrance Process/119988 ;VISION f				0.00	0.00	3,969.00	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>		
0059	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 13 Totals -883.56 4,320.00 0.00 3,969.00 1,234.56

<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>
0059	00010	00	3421	1000	1110	01000	1619	2013
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012 GL_BD_JRNL ORG0268283 626 07/01/2012/Load Board-approved 2013 Original Budge 675.00 0.00 0.00 0.00

Number of Transactions 1 Totals 675.00 675.00 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>
0059	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012 GL_BD_JRNL ORG0268283 627 07/01/2012/Load Board-approved 2013 Original Budge 243.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 16956 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 23.15
 11/01/2012 GL_JOURNAL PAY0276820 17954 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 23.15
 11/30/2012 GL_JOURNAL PAY0278771 18224 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 13502 PYE 11/30/2012/GL Encumbrance Process/104614 ;VISION f 0.00 0.00 94.50 0.00

Number of Transactions 5 Totals 89.34 243.00 0.00 94.50 59.16

<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>
0059	00010	00	3431	2495	0000	01000	0000	2013
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd								

07/02/2012 GL_BD_JRNL ORG0268283 628 07/01/2012/Load Board-approved 2013 Original Budge 189.00 0.00 0.00 0.00
 08/29/2012 GL_BD_JRNL 0000273282 328 08/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 19167 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 18.00
 11/01/2012 GL_JOURNAL PAY0276820 20171 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 18.00
 11/30/2012 GL_JOURNAL PAY0278771 20474 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 18.00
 11/30/2012 GL_JOURNAL 0000278855 15798 PYE 11/30/2012/GL Encumbrance Process/119985 ;VISION f 0.00 0.00 132.30 0.00

Number of Transactions 6 Totals 2.70 189.00 0.00 132.30 54.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0059	00010	00	3431	2700	0000	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	629						135.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19168	PAYROLL					0.00	0.00				
										12.86				
11/01/2012	GL_JOURNAL	PAY0276820	20172	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	PAY0278771	20475	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	0000278855	15799	PYE					0.00	0.00				
										94.50				
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3441	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	630						23,496.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269828	505						979.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269828	495						979.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269828	535						979.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269828	485						979.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269828	555						979.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269828	515						979.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269828	525						979.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269828	545						979.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	20952	PAYROLL					0.00	0.00				
										3,197.46				
11/01/2012	GL_JOURNAL	PAY0276820	21908	PAYROLL					0.00	0.00				
										3,233.17				
11/30/2012	GL_JOURNAL	PAY0278771	22234	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	17734	PYE					0.00	0.00				
										21,929.60				
Number of Transactions 13									Totals	-372.94	31,328.00	0.00	21,929.60	9,771.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3441	1000	1110	01000	1619	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	631						4,895.00	0.00				
										0.00				
Number of Transactions 1									Totals	4,895.00	4,895.00	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>			
	0059	00010	00	3441	2700	0000	01000	0000	2013			
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	632		07/01/2012/Load Board-approved 2013 Original Budge					1,762.20		
09/28/2012	GL_JOURNAL	PAY0274827	20945	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	21901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22228	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	17445	PYE	11/30/2012/GL Encumbrance Process/104614 ;DENTAL f					0.00		
Number of Transactions 5						Totals		582.22	1,762.20	0.00	685.30	494.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	00	3451	2495	0000	01000	0000	2013			
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	616		07/01/2012/Load Board-approved 2013 Original Budge					1,370.60		
08/29/2012	GL_BD_JRNL	0000273282	329		08/31/2012/Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24115	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	19740	PYE	11/30/2012/GL Encumbrance Process/119985 ;DENTAL f					0.00		
Number of Transactions 6						Totals		110.34	1,370.60	0.00	959.42	300.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	00	3451	2700	0000	01000	0000	2013			
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	617		07/01/2012/Load Board-approved 2013 Original Budge					979.00		
09/28/2012	GL_JOURNAL	PAY0274827	23155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	19741	PYE	11/30/2012/GL Encumbrance Process/126832 ;DENTAL f					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>	
	0059	00010	00	3461	1000	1110	01000	0000	2013	
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0059	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	618		07/01/2012/Load Board-approved 2013 Original Budge		291,768.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	546		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	516		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	526		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	556		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	486		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	536		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	496		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	506		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25846	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	37,130.46		
11/30/2012	GL_JOURNAL	PAY0278771	26226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	38,309.54		
11/30/2012	GL_JOURNAL	0000278855	21664	PYE	11/30/2012/GL Encumbrance Process/119988 ;MEDICA f		0.00		0.00	272,316.80		
Number of Transactions 13							Totals	3,502.00	389,024.00	0.00	272,316.80	113,205.20

<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>				
0059	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	619		07/01/2012/Load Board-approved 2013 Original Budge		60,785.00		0.00	0.00		
Number of Transactions 1							Totals	60,785.00	60,785.00	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>				
0059	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	620		07/01/2012/Load Board-approved 2013 Original Budge		21,882.60		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24927	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,515.63		
11/30/2012	GL_JOURNAL	PAY0278771	26220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	21381	PYE	11/30/2012/GL Encumbrance Process/104614 ;MEDICA f		0.00		0.00	8,509.90		
Number of Transactions 5							Totals	6,769.07	21,882.60	0.00	8,509.90	6,603.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3471	2495	0000	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	621					07/01/2012/Load Board-approved 2013 Original Budge	17,019.80		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	330					08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27119	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,545.06	
11/01/2012	GL_JOURNAL	PAY0276820	28039	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,545.06	
11/30/2012	GL_JOURNAL	PAY0278771	28446	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,545.06	
11/30/2012	GL_JOURNAL	0000278855	23655	PYE				11/30/2012/GL Encumbrance Process/119985 ;MEDICA f	0.00		0.00	11,913.86	0.00	
Number of Transactions 6									Totals	470.76	17,019.80	0.00	11,913.86	4,635.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	622					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	12,157.00	12,157.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	623					07/01/2012/Load Board-approved 2013 Original Budge	25,143.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1883					07/01/2012/Rescission based on SDEA Tentative Agr	-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1882					07/01/2012/Rescission based on SDEA Tentative Agr	-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1881					07/01/2012/Rescission based on SDEA Tentative Agr	-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1880					07/01/2012/Rescission based on SDEA Tentative Agr	-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1879					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1878					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1877					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1876					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1875					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1874					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1873					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1872					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1871					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1870					07/01/2012/Rescission based on SDEA Tentative Agr	-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1869					07/01/2012/Rescission based on SDEA Tentative Agr	-16.56		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	1884		07/01/2012/Rescission based on SDEA Tentative Agr				-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1868		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1867		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1866		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1865		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1864		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1863		07/01/2012/Rescission based on SDEA Tentative Agr				-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1862		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1861		07/01/2012/Rescission based on SDEA Tentative Agr				-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1880		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1901		07/01/2012/Rescission based on SDEA Tentative Agr				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1838		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1831		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1810		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1747		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1730		07/01/2012/Rescission based on SDEA Tentative Agr				-15.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1817		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1719		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1824		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1866		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1845		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1922		07/01/2012/Rescission based on SDEA Tentative Agr				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1915		07/01/2012/Rescission based on SDEA Tentative Agr				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1908		07/01/2012/Rescission based on SDEA Tentative Agr				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1929		07/01/2012/Rescission based on SDEA Tentative Agr				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1852		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1754		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1761		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1768		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1779		07/01/2012/Rescission based on SDEA Tentative Agr				-15.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1778		07/01/2012/Rescission based on SDEA Tentative Agr				-15.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1740		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1729		07/01/2012/Rescission based on SDEA Tentative Agr				-15.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	497		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	547		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	487		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	557		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	
0059	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/19/2012	GL_BD_JRNL	REV0269828	537		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	527		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	517		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	507		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12696	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	251	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	252	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	251	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	252	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	253	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	254	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	207	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	12461	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	199	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	191	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	28936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	345	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	346	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	344	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	343	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	309	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	310	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	6036	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	29817	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	6795	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	325	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	326	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	389	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	390	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	391	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	392	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	393	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	30255	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	25582	PYE	11/30/2012/GL Encumbrance Process/119988 ;UNEMP fo		0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	5360	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	375	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	376	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	377	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2,158.96		
12/10/2012	GL_JOURNAL	PUE0279352	318	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2,119.55		
12/10/2012	GL_JOURNAL	PUE0279352	319	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-15.68		
Number of Transactions 93							Totals	-254.20	32,339.37	0.00	20,266.96	12,326.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	624		07/01/2012/Load Board-approved 2013 Original Budge		5,686.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1889		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1888		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1887		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1886		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1885		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1803		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1789		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1796		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1859		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1873		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12697	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	49.54		
08/07/2012	GL_JOURNAL	PUE0271752	253	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	72.51		
08/07/2012	GL_JOURNAL	0000271834	253	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-72.51		
08/08/2012	GL_JOURNAL	PUE0271936	255	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	72.51		
08/08/2012	GL_JOURNAL	PUE0271937	208	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-49.54		
Number of Transactions 16							Totals	5,298.09	5,370.60	0.00	0.00	72.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3501	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	209		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12702	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1.49
08/07/2012	GL_JOURNAL	PUE0271752	254	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17
08/07/2012	GL_JOURNAL	0000271834	254	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.17

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

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BUDGET 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			
0059	00010	00	3501	1000	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	256	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	209	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.49
11/30/2012	GL_JOURNAL	PAY0278771	30259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	378	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	320	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.48
Number of Transactions 9						Totals		-3.65	0.00	0.00	3.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	625		07/01/2012/Load Board-approved 2013 Original Budge			3,056.92	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12688	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	174.40
08/07/2012	GL_JOURNAL	PUE0271752	255	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	100.90
08/07/2012	GL_JOURNAL	PUE0271752	256	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	154.36
08/07/2012	GL_JOURNAL	0000271834	255	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-100.90
08/07/2012	GL_JOURNAL	0000271834	256	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-154.36
08/08/2012	GL_JOURNAL	PUE0271936	258	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	154.36
08/08/2012	GL_JOURNAL	PUE0271936	257	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	100.90
08/08/2012	GL_JOURNAL	PUE0271937	210	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-174.40
08/29/2012	GL_JOURNAL	PAY0273117	12454	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	169.94
09/10/2012	GL_JOURNAL	PUE0273713	200	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	97.38
09/10/2012	GL_JOURNAL	PUE0273713	201	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	151.34
09/10/2012	GL_JOURNAL	PUE0273714	192	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-169.94
09/28/2012	GL_JOURNAL	PAY0274827	28928	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	169.93
09/28/2012	GL_BD_JRNL	0000274867	1591		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1743		09/28/2012/Transfer appropriations from sites to d			-30.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1591		09/28/2012/Transfer appropriations from sites to d			42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1743		09/28/2012/Transfer appropriations from sites to d			30.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1586		09/28/2012/Transfer appropriations from sites to d			-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1738		09/28/2012/Transfer appropriations from sites to d			-35.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1738		09/28/2012/Transfer appropriations from sites to d			-30.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1586		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	347	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	97.38
10/08/2012	GL_JOURNAL	PUE0275351	348	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	151.34
10/08/2012	GL_JOURNAL	PUE0275352	311	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-169.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_JOURNAL	PAY0276820	29809	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	165.46	
11/07/2012	GL_JOURNAL	PUE0277188	327	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-165.46	
11/07/2012	GL_JOURNAL	PUE0277189	394	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	64.13	
11/07/2012	GL_JOURNAL	PUE0277189	395	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	101.33	
11/30/2012	GL_JOURNAL	PAY0278771	30248	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	103.40	
11/30/2012	GL_JOURNAL	0000278855	25289	PYE			11/30/2012/GL Encumbrance Process/104614 ;UNEMP fo		0.00	0.00	1,059.35	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	379	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	103.40	
12/10/2012	GL_JOURNAL	PUE0279352	321	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-103.40	
							Totals		813.93	2,894.84	0.00	1,059.35	1,021.56
Number of Transactions 33													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3502	2495	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	568				07/01/2012/Load Board-approved 2013 Original Budge		750.70	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	110				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1723	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	6.10	
07/31/2012	GL_JOURNAL	PAY0270838	14899	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	42.35	
08/07/2012	GL_JOURNAL	PUE0271752	3162	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	61.99	
08/07/2012	GL_JOURNAL	PUE0271752	3161	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.91	
08/07/2012	GL_JOURNAL	0000271834	3161	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-8.91	
08/07/2012	GL_JOURNAL	0000271834	3162	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-61.99	
08/08/2012	GL_JOURNAL	PUE0271936	3185	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.91	
08/08/2012	GL_JOURNAL	PUE0271936	3186	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	61.99	
08/08/2012	GL_JOURNAL	PUE0271937	2766	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-42.35	
08/08/2012	GL_JOURNAL	PUE0271937	2767	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.10	
08/28/2012	GL_BD_JRNL	0000273184	138				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	331				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14544	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	42.36	
09/10/2012	GL_JOURNAL	PUE0273713	2902	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	61.99	
09/10/2012	GL_JOURNAL	PUE0273714	2693	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-42.36	
09/28/2012	GL_JOURNAL	PAY0274827	31730	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	57.67	
10/08/2012	GL_JOURNAL	PUE0275351	4972	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	84.42	
10/08/2012	GL_JOURNAL	PUE0275352	4246	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-57.67	
11/01/2012	GL_JOURNAL	PAY0276820	32765	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	42.35	
11/07/2012	GL_JOURNAL	PUE0277188	4584	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-42.35	

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

PeopleSoft GL
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				
0059	00010	00	3502	2495	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	5699	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	42.35		
11/30/2012	GL_JOURNAL	PAY0278771	33257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	43.22		
11/30/2012	GL_JOURNAL	0000278855	27684	PYE	11/30/2012/GL Encumbrance Process/121476 ;UNEMP fo		0.00		296.47	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6358	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.06		
12/10/2012	GL_JOURNAL	PUE0279349	5370	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.87		
12/10/2012	GL_JOURNAL	PUE0279349	5371	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.06		
12/10/2012	GL_JOURNAL	PUE0279349	5372	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	42.35		
12/10/2012	GL_JOURNAL	PUE0279352	4325	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-43.22		
12/10/2012	GL_JOURNAL	PUE0279352	4326	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.06		
Number of Transactions 31							Totals	150.29	750.70	0.00	296.47	303.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	569		07/01/2012/Load Board-approved 2013 Original Budge		621.98		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1724	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	4.35		
07/31/2012	GL_JOURNAL	PAY0270838	14902	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	38.48		
08/07/2012	GL_JOURNAL	PUE0271752	3166	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	52.48		
08/07/2012	GL_JOURNAL	PUE0271752	3163	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-3.83		
08/07/2012	GL_JOURNAL	PUE0271752	3164	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	3.83		
08/07/2012	GL_JOURNAL	PUE0271752	3165	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37		
08/07/2012	GL_JOURNAL	0000271834	3166	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-52.48		
08/07/2012	GL_JOURNAL	0000271834	3163	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	3.83		
08/07/2012	GL_JOURNAL	0000271834	3164	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-3.83		
08/07/2012	GL_JOURNAL	0000271834	3165	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-6.37		
08/08/2012	GL_JOURNAL	PUE0271936	3187	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-3.83		
08/08/2012	GL_JOURNAL	PUE0271936	3188	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	3.83		
08/08/2012	GL_JOURNAL	PUE0271936	3189	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37		
08/08/2012	GL_JOURNAL	PUE0271936	3190	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	52.48		
08/08/2012	GL_JOURNAL	PUE0271937	2768	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-38.48		
08/08/2012	GL_JOURNAL	PUE0271937	2769	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.35		
08/29/2012	GL_JOURNAL	PAY0273117	14545	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	35.86		
09/10/2012	GL_JOURNAL	PUE0273713	2903	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	52.48		
09/10/2012	GL_JOURNAL	PUE0273714	2694	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-35.86		
09/28/2012	GL_JOURNAL	PAY0274827	31731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	48.99		

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

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>				
0059	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	4973	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	71.71		
10/08/2012	GL_JOURNAL	PUE0275352	4247	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-48.99		
11/01/2012	GL_JOURNAL	PAY0276820	32766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	35.86		
11/07/2012	GL_JOURNAL	PUE0277188	4585	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-35.86		
11/07/2012	GL_JOURNAL	PUE0277189	5700	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	35.86		
11/30/2012	GL_JOURNAL	PAY0278771	33258	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	37.80		
11/30/2012	GL_JOURNAL	0000278855	27685	PYE	11/30/2012/GL Encumbrance Process/126832 ;UNEMP fo		0.00		0.00	251.00		
12/07/2012	GL_JOURNAL	PAY0279165	6359	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	-1.94		
12/10/2012	GL_JOURNAL	PUE0279349	5373	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-1.94		
12/10/2012	GL_JOURNAL	PUE0279349	5374	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.94		
12/10/2012	GL_JOURNAL	PUE0279349	5375	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	35.86		
12/10/2012	GL_JOURNAL	PUE0279352	4327	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-37.80		
12/10/2012	GL_JOURNAL	PUE0279352	4328	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	1.94		
Number of Transactions 34							Totals	116.22	621.98	0.00	251.00	254.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1360						321.99	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1360						-321.99	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1360						322.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31733	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	17.77
10/08/2012	GL_JOURNAL	PUE0275351	4974	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	26.02
10/08/2012	GL_JOURNAL	PUE0275352	4248	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-17.77
11/01/2012	GL_JOURNAL	PAY0276820	32768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	17.79
11/07/2012	GL_JOURNAL	PUE0277188	4586	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-17.79
11/07/2012	GL_JOURNAL	PUE0277189	5701	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	17.77
11/30/2012	GL_JOURNAL	PAY0278771	33262	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	18.66
11/30/2012	GL_JOURNAL	0000278855	27686	PYE	11/30/2012/GL Encumbrance Process/134409 ;UNEMP fo		0.00		0.00	0.00	130.68	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5376	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	18.67
12/10/2012	GL_JOURNAL	PUE0279352	4329	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-18.66
Number of Transactions 13							Totals	128.86	322.00	0.00	130.68	62.46

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3601	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	570		07/01/2012/Load Board-approved	2013	Original Budge			40,604.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1913		07/01/2012/Rescission	based on SDEA	Tentative Agr			-54.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1912		07/01/2012/Rescission	based on SDEA	Tentative Agr			-54.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1911		07/01/2012/Rescission	based on SDEA	Tentative Agr			-54.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1910		07/01/2012/Rescission	based on SDEA	Tentative Agr			-54.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1909		07/01/2012/Rescission	based on SDEA	Tentative Agr			-54.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1908		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1907		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1906		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1905		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1904		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1903		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1902		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1901		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1900		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1899		07/01/2012/Rescission	based on SDEA	Tentative Agr			-26.75	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1898		07/01/2012/Rescission	based on SDEA	Tentative Agr			-26.75	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1897		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1896		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1895		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1894		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1893		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1892		07/01/2012/Rescission	based on SDEA	Tentative Agr			-26.75	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1891		07/01/2012/Rescission	based on SDEA	Tentative Agr			-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1890		07/01/2012/Rescission	based on SDEA	Tentative Agr			-26.75	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1839		07/01/2012/Rescission	based on SDEA	Tentative Agree			-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1832		07/01/2012/Rescission	based on SDEA	Tentative Agree			-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1781		07/01/2012/Rescission	based on SDEA	Tentative Agree			-24.23	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1780		07/01/2012/Rescission	based on SDEA	Tentative Agree			-24.23	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1811		07/01/2012/Rescission	based on SDEA	Tentative Agree			-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1902		07/01/2012/Rescission	based on SDEA	Tentative Agree			-49.51	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1881		07/01/2012/Rescission	based on SDEA	Tentative Agree			-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1732		07/01/2012/Rescission	based on SDEA	Tentative Agree			-24.23	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1731		07/01/2012/Rescission	based on SDEA	Tentative Agree			-24.23	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1748		07/01/2012/Rescission	based on SDEA	Tentative Agree			-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1755		07/01/2012/Rescission	based on SDEA	Tentative Agree			-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1818		07/01/2012/Rescission	based on SDEA	Tentative Agree			-48.45	0.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00010	00	3601	1000	1110	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/19/2012	GL_BD_JRNL	REV0269795	1825		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1930		07/01/2012/Rescission based on SDEA Tentative Agree					-49.51	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1741		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1720		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1769		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1762		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1853		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1867		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1846		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1909		07/01/2012/Rescission based on SDEA Tentative Agree					-49.51	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1916		07/01/2012/Rescission based on SDEA Tentative Agree					-49.51	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1923		07/01/2012/Rescission based on SDEA Tentative Agree					-49.51	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	558		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	488		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	548		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	518		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	508		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	528		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	538		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	498		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	251	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	54.77	
08/07/2012	GL_JOURNAL	PWC0271757	252	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	4,285.29	
08/07/2012	GL_JOURNAL	0000271845	251	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-54.77	
08/07/2012	GL_JOURNAL	0000271845	252	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-4,285.29	
08/08/2012	GL_JOURNAL	PWC0271940	253	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	54.77	
08/08/2012	GL_JOURNAL	PWC0271940	254	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	4,285.29	
09/10/2012	GL_JOURNAL	PWC0273715	199	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	0.00	4,253.32	
10/08/2012	GL_JOURNAL	PWC0275353	343	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	14.00	
10/08/2012	GL_JOURNAL	PWC0275353	344	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	23.47	
10/08/2012	GL_JOURNAL	PWC0275353	345	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	39.12	
10/08/2012	GL_JOURNAL	PWC0275353	346	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	4,253.32	
11/07/2012	GL_JOURNAL	PWC0277190	389	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	390	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	39.12	
11/07/2012	GL_JOURNAL	PWC0277190	391	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	50.86	
11/07/2012	GL_JOURNAL	PWC0277190	392	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	598.71	
11/07/2012	GL_JOURNAL	PWC0277190	393	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	4,477.96	
11/30/2012	GL_JOURNAL	0000278855	29919	PYE	11/30/2012/GL Encumbrance Process/119988 ;WKRCMP f					0.00	0.00	0.00	32,729.22	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	375	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-93.12		
12/10/2012	GL_JOURNAL	PWC0279354	376	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	37.06		
12/10/2012	GL_JOURNAL	PWC0279354	377	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5,103.00		
Number of Transactions 77							Totals	-3,648.09	52,225.01	0.00	32,729.22	23,143.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	571						9,182.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1918						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1917						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1916						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1915						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1914						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1797						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1804						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1790						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1860						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1874						-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	253	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	117.10
08/07/2012	GL_JOURNAL	0000271845	253	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-117.10
08/08/2012	GL_JOURNAL	PWC0271940	255	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	117.10
Number of Transactions 14							Totals	8,555.90	8,673.00	0.00	0.00	117.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3601	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	62						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	254	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	3.50
08/07/2012	GL_JOURNAL	0000271845	254	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-3.50
08/08/2012	GL_JOURNAL	PWC0271940	256	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	378	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	3.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3601	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -7.00 0.00 0.00 0.00 7.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	572	07/01/2012/Load Board-approved 2013 Original Budge				4,936.65	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	255	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	162.94
08/07/2012	GL_JOURNAL	PWC0271757	256	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	249.28
08/07/2012	GL_JOURNAL	0000271845	256	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-249.28
08/07/2012	GL_JOURNAL	0000271845	255	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-162.94
08/08/2012	GL_JOURNAL	PWC0271940	257	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	162.94
08/08/2012	GL_JOURNAL	PWC0271940	258	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	249.28
09/10/2012	GL_JOURNAL	PWC0273715	200	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	157.26
09/10/2012	GL_JOURNAL	PWC0273715	201	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	244.39
09/28/2012	GL_BD_JRNL	0000274867	2054	09/28/2012/Transfer appropriations from sites to d				-49.14	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1902	09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2054	09/28/2012/Transfer appropriations from sites to d				49.14	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1902	09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1896	09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	2048	09/28/2012/Transfer appropriations from sites to d				-57.50	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	2048	09/28/2012/Transfer appropriations from sites to d				-49.14	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1896	09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	347	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	157.26
10/08/2012	GL_JOURNAL	PWC0275353	348	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	244.39
11/07/2012	GL_JOURNAL	PWC0277190	394	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	151.58
11/07/2012	GL_JOURNAL	PWC0277190	395	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	239.51
11/30/2012	GL_JOURNAL	0000278855	29626	PYE	11/30/2012/GL Encumbrance Process/104614 ;WKRCMP f			0.00	0.00	1,710.76	0.00
12/10/2012	GL_JOURNAL	PWC0279354	379	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	244.39

Number of Transactions 23 Totals 1,113.15 4,674.91 0.00 1,710.76 1,851.00

<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>		
0059	00010	00	3602	2495	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	00010	00	3602	2495	0000	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	573						1,212.31	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3161	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3162	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3161	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3162	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3185	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3186	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	332		08/31/2012/Open zero dollar strings./				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2902	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4972	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5699	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32021	PYE	11/30/2012/GL Encumbrance Process/121476 ;WKRCMP f				0.00	700.74				
12/10/2012	GL_JOURNAL	PWC0279354	5370	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5371	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5372	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 15									Totals	-44.17	1,212.31	0.00	700.74	555.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	574						1,004.43	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3165	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3166	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3163	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3164	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3163	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3164	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3165	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3166	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3187	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3188	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3189	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3190	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2903	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4973	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3602	2700	0000	01000	0000	2013	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
11/07/2012	GL_JOURNAL	PWC0277190	5700	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	84.75	
11/30/2012	GL_JOURNAL	0000278855	32022	PYE	11/30/2012/GL Encumbrance Process/126832 ;WKRCMP f				0.00	0.00		593.28	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5373	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	-4.59	
12/10/2012	GL_JOURNAL	PWC0279354	5374	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	4.59	
12/10/2012	GL_JOURNAL	PWC0279354	5375	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	84.75	
Number of Transactions 20									Totals	-53.93	1,004.43	0.00	593.28	465.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3602	8300	0000	01000	0000	2013	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
09/06/2012	GL_BD_JRNL	0000273595	1456		09/06/2012/Transfer appropriations from 00000 to 0		519.99		519.99	0.00		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1456		09/06/2012/Transfer appropriations from 00000 to 0		-519.99		-519.99	0.00		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1456		09/14/2012/Transfer appropriations from resource 00		520.00		520.00	0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4974	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		0.00	42.01	
11/07/2012	GL_JOURNAL	PWC0277190	5701	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		0.00	42.01	
11/30/2012	GL_JOURNAL	0000278855	32023	PYE	11/30/2012/GL Encumbrance Process/134409 ;WKRCMP f		0.00		0.00	0.00		308.87	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5376	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		0.00	44.12	
Number of Transactions 7									Totals	82.99	520.00	0.00	308.87	128.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3701	1000	1110	01000	0000	2013	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2012	GL_BD_JRNL	ORG0268286	582		07/01/2012/Load Board-approved 2013 Original Budge		15,320.53		15,320.53	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1797		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		-20.62	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1796		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		-20.62	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1795		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		-20.62	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1794		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		-20.62	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1793		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		-20.62	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1792		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1791		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1790		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1789		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1778		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		-20.18	0.00		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269788	1777		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1776		07/01/2012/Rescission	based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1775		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1774		07/01/2012/Rescission	based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1788		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1787		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1786		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1785		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1784		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1783		07/01/2012/Rescission	based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1782		07/01/2012/Rescission	based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1781		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1780		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1779		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1833		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1840		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1783		07/01/2012/Rescission	based on SDEA Tentative Agr				-9.14	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1782		07/01/2012/Rescission	based on SDEA Tentative Agr				-9.14	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1812		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1882		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1903		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.68	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1819		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1826		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1749		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1756		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1734		07/01/2012/Rescission	based on SDEA Tentative Agr				-9.14	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1733		07/01/2012/Rescission	based on SDEA Tentative Agr				-9.14	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1868		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1847		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1924		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.68	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1917		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.68	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1721		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1854		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1742		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1770		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1763		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1910		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.68	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	1931		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	499		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	549		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	489		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	559		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	539		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	529		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	509		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	519		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	172	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1,616.87		
09/10/2012	GL_JOURNAL	PRM0273711	168	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1,604.81		
10/08/2012	GL_JOURNAL	PRM0275350	192	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,604.81		
11/07/2012	GL_JOURNAL	PRM0277187	198	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	225.90		
11/07/2012	GL_JOURNAL	PRM0277187	199	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,689.57		
11/30/2012	GL_JOURNAL	0000278855	34256	PYE	11/30/2012/GL Encumbrance Process/119988 ;RM01 for		0.00	0.00	12,348.99	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	199	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,925.40		
Number of Transactions 64							Totals	-1,311.36	19,704.99	0.00	12,348.99	8,667.36

<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>		
0059	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	583		07/01/2012/Load Board-approved 2013 Original Budge		3,464.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1798		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1802		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1801		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1800		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1799		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1861		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1875		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1805		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1791		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1798		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	173	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	44.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 12
Totals 3,228.22 3,272.40 0.00 0.00 44.18

<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>
0059	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	584						960.75	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	175	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	31.71
08/08/2012	GL_JOURNAL	PRM0271934	174	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	48.51
09/10/2012	GL_JOURNAL	PRM0273711	169	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	47.56
09/10/2012	GL_JOURNAL	PRM0273711	170	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	30.61
09/28/2012	GL_BD_JRNL	0000274867	810		09/28/2012/Transfer appropriations from sites to d				-9.56	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	658		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	658		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	810		09/28/2012/Transfer appropriations from sites to d				9.56	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	656		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	808		09/28/2012/Transfer appropriations from sites to d				-11.19	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	808		09/28/2012/Transfer appropriations from sites to d				-9.56	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	656		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	193	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	47.56
10/08/2012	GL_JOURNAL	PRM0275350	194	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	30.61
11/07/2012	GL_JOURNAL	PRM0277187	200	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	46.61
11/07/2012	GL_JOURNAL	PRM0277187	201	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	29.50
11/30/2012	GL_JOURNAL	0000278855	33963	PYE	11/30/2012/GL Encumbrance Process/104614 ;RMC7 for				0.00	0.00	332.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	200	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	47.56

Number of Transactions 19
Totals 216.65 909.82 0.00 332.94 360.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	00010	00	3702	2495	0000	01000	0000	2013
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	585		07/01/2012/Load Board-approved 2013 Original Budge				62.02	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2190	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	5.12
08/08/2012	GL_JOURNAL	PRM0271934	2189	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.74
08/29/2012	GL_BD_JRNL	0000273282	333		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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>				
0059	00010	00	3702	2495	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2012	GL_JOURNAL	PRM0273711	2152	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	5.12		
10/08/2012	GL_JOURNAL	PRM0275350	2666	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.97		
11/07/2012	GL_JOURNAL	PRM0277187	2682	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.12		
11/30/2012	GL_JOURNAL	0000278855	36358	PYE	11/30/2012/GL Encumbrance Process/121476 ;RM03 for		0.00	0.00	35.85	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2719	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.12		
Number of Transactions 9							Totals	-2.02	62.02	0.00	35.85	28.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	586		07/01/2012/Load Board-approved 2013 Original Budge		51.38	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2192	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.53		
08/08/2012	GL_JOURNAL	PRM0271934	2191	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.34		
09/10/2012	GL_JOURNAL	PRM0273711	2153	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	4.34		
10/08/2012	GL_JOURNAL	PRM0275350	2667	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	5.92		
11/07/2012	GL_JOURNAL	PRM0277187	2683	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.34		
11/30/2012	GL_JOURNAL	0000278855	36359	PYE	11/30/2012/GL Encumbrance Process/126832 ;RM03 for		0.00	0.00	30.35	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2720	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.34		
Number of Transactions 8							Totals	-2.78	51.38	0.00	30.35	23.81

<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>		
0059	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	1072		09/06/2012/Transfer appropriations from 00000 to 0		30.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1072		09/06/2012/Transfer appropriations from 00000 to 0		-30.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1072		09/14/2012/Transfer appropriations from resource 00		30.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	208		08/31/2012/Transfer benefits (3702 3995) back to o		-30.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	208		08/31/2012/Transfer benefits (3702 3995) back to o		30.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	208		09/14/2012/Transfer benefits (3702 3995) back to o		-30.60	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2668	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.47
11/07/2012	GL_JOURNAL	PRM0277187	2684	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.47
11/30/2012	GL_JOURNAL	0000278855	36360	PYE	11/30/2012/GL Encumbrance Process/134409 ;RM05 for		0.00	0.00	18.17	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2721	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.60

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

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>		
0059	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals -25.71 0.00 0.00 18.17 7.54

<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>				
0059	00010	00	3802	2495	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	587						614.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	175	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	24.12
07/30/2012	GL_JOURNAL	PER0270965	176	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	26.59
08/28/2012	GL_BD_JRNL	0000273159	12		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	141	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	24.12
08/28/2012	GL_JOURNAL	PER0273158	142	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	26.59
08/29/2012	GL_BD_JRNL	0000273282	334		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	229	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	31.45
09/28/2012	GL_JOURNAL	PER0274860	230	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	37.60
11/01/2012	GL_JOURNAL	PER0276855	212	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	25.10
11/01/2012	GL_JOURNAL	PER0276855	213	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	27.68
11/30/2012	GL_JOURNAL	PER0278822	1565	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	1.09
11/30/2012	GL_JOURNAL	PER0278822	209	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	25.10
11/30/2012	GL_JOURNAL	PER0278822	210	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	27.68
11/30/2012	GL_JOURNAL	0000278855	38317	PYE	11/30/2012/GL	Encumbrance Process/121476 ;PERS_B f			0.00	0.00	369.50	0.00
12/10/2012	GL_JOURNAL	PER0279319	32	No Jrnl Ref	11/30/2012/PERS	Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	1.32

Number of Transactions 16 Totals -33.86 614.08 0.00 369.50 278.44

<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>				
0059	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	588						508.78	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	177	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	42.93
07/30/2012	GL_JOURNAL	PER0270965	855	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	3.14
08/28/2012	GL_JOURNAL	PER0273158	143	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	42.93
09/28/2012	GL_JOURNAL	PER0274860	231	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	58.66
11/01/2012	GL_JOURNAL	PER0276855	214	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	44.69
11/30/2012	GL_JOURNAL	PER0278822	211	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	44.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>					
0059	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	1594	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.80			
11/30/2012	GL_JOURNAL	PER0278822	1572	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.62			
11/30/2012	GL_JOURNAL	0000278855	38318	PYE	11/30/2012/GL Encumbrance Process/126832 ;PERS_B f		0.00		312.84	0.00			
12/10/2012	GL_JOURNAL	PER0279319	30	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	-1.80			
12/10/2012	GL_JOURNAL	PER0279319	31	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	-0.62			
Number of Transactions 12						Totals			-41.10	508.78	0.00	312.84	237.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3802	8300	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
09/06/2012	GL_BD_JRNL	0000273595	976				09/06/2012/Transfer appropriations from 00000 to 0	263.39	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	976				09/06/2012/Transfer appropriations from 00000 to 0	-263.39	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	976				09/14/2012/Transfer appropriations from resource 00	263.40	0.00	0.00	0.00		
Number of Transactions 3						Totals			263.40	263.40	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	589				07/01/2012/Load Board-approved 2013 Original Budge	2,483.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1852				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1851				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1850				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1849				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1853				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1855				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1854				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1848				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1847				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1846				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1845				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1844				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1843				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1842				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	1841		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1840		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1839		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1838		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1837		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1836		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1835		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1834		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1833		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1832		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1834		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1813		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1785		07/01/2012/Rescission		based on SDEA Tentative Agree		-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1784		07/01/2012/Rescission		based on SDEA Tentative Agree		-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1883		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1904		07/01/2012/Rescission		based on SDEA Tentative Agree		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1841		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1757		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1820		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1827		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1925		07/01/2012/Rescission		based on SDEA Tentative Agree		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1932		07/01/2012/Rescission		based on SDEA Tentative Agree		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1722		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1736		07/01/2012/Rescission		based on SDEA Tentative Agree		-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1735		07/01/2012/Rescission		based on SDEA Tentative Agree		-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1764		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1771		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1743		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1750		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1869		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1848		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1855		07/01/2012/Rescission		based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1918		07/01/2012/Rescission		based on SDEA Tentative Agree		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1911		07/01/2012/Rescission		based on SDEA Tentative Agree		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	560		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	550		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	490		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	510		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	530		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	520		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	540		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	500		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34153	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	260.22		
11/01/2012	GL_JOURNAL	PAY0276820	35211	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	266.75		
11/30/2012	GL_JOURNAL	PAY0278771	35733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	286.61		
11/30/2012	GL_JOURNAL	0000278855	40430	PYE	11/30/2012/GL Encumbrance Process/119988 ;LIFE for		0.00		0.00	2,001.52		
Number of Transactions 61							Totals	378.71	3,193.81	0.00	2,001.52	813.58

<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>				
0059	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	590		07/01/2012/Load Board-approved 2013 Original Budge		561.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1860		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1859		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1856		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1858		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1857		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1806		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1792		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1799		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1862		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1876		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
Number of Transactions 11							Totals	530.40	530.40	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>		
0059	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	591		07/01/2012/Load Board-approved 2013 Original Budge		301.90		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	24.09
09/28/2012	GL_BD_JRNL	0000274867	1280		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
09/28/2012	GL_BD_JRNL	0000274867	1432		09/28/2012/Transfer appropriations from sites to d				-3.01	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1432		09/28/2012/Transfer appropriations from sites to d				3.01	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1280		09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1276		09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1428		09/28/2012/Transfer appropriations from sites to d				-3.52	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1428		09/28/2012/Transfer appropriations from sites to d				-3.01	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1276		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35204	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	24.09	
11/30/2012	GL_JOURNAL	PAY0278771	35727	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.66	
11/30/2012	GL_JOURNAL	0000278855	40139	PYE	11/30/2012/GL Encumbrance Process/104614 ;LIFE for				0.00	0.00	104.62	0.00	
Number of Transactions 13						Totals			118.42	285.88	0.00	104.62	62.84

<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>					
0059	00010	00	3995	2495	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	124		07/01/2012/Load Board-approved 2013 Original Budge				74.14	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	335		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36353	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.01	
11/01/2012	GL_JOURNAL	PAY0276820	37427	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.01	
11/30/2012	GL_JOURNAL	PAY0278771	37998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.01	
11/30/2012	GL_JOURNAL	0000278855	42512	PYE	11/30/2012/GL Encumbrance Process/121476 ;LIFE for				0.00	0.00	42.85	0.00	
Number of Transactions 6						Totals			13.26	74.14	0.00	42.85	18.03

<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>				
0059	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	125		07/01/2012/Load Board-approved 2013 Original Budge				61.42	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36354	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.09
11/01/2012	GL_JOURNAL	PAY0276820	37428	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.09
11/30/2012	GL_JOURNAL	PAY0278771	37999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.09
11/30/2012	GL_JOURNAL	0000278855	42513	PYE	11/30/2012/GL Encumbrance Process/126832 ;LIFE for				0.00	0.00	36.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbered	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0059	00010	00	3995	2700	0000	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd															
Number of Transactions 5									Totals	9.87	61.42	0.00	36.28	15.27	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	00	3995	8300	0000	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd															
09/06/2012	GL_BD_JRNL	0000273595	1264						31.80	0.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1264						-31.80	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1264						31.80	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	304						-31.80	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	304						31.80	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	304						-31.80	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 974									Account	Totals 3000s	128,365.00	951,093.66	0.00	533,857.82	288,870.84
<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>							
0059	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
07/02/2012	GL_BD_JRNL	ORG0268289	334						1,933.00	0.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	359	6195162657	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	32.84		
11/08/2012	GL_JOURNAL	0000277304	360	6195162673	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	32.24		
11/08/2012	GL_JOURNAL	0000277304	361	6195162749	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	362	6195281527	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.60		
11/08/2012	GL_JOURNAL	0000277304	350	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	351	6192812796	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	352	6192816644	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	32.19		
11/08/2012	GL_JOURNAL	0000277304	353	6192816645	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	31.66		
11/08/2012	GL_JOURNAL	0000277304	354	6192817167	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	32.95		
11/08/2012	GL_JOURNAL	0000277304	355	6192817663	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	32.31		
11/08/2012	GL_JOURNAL	0000277304	356	6195160304	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	32.78		
11/08/2012	GL_JOURNAL	0000277304	357	6195160354	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	31.12		
11/08/2012	GL_JOURNAL	0000277304	358	6195161838	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	35.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	5916	2700	0000	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
11/08/2012	GL_JOURNAL	0000277309	353	6193445800	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	61.30		
11/08/2012	GL_JOURNAL	0000277309	354	6192812796	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.73		
11/08/2012	GL_JOURNAL	0000277309	355	6192816644	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	29.24		
11/08/2012	GL_JOURNAL	0000277309	356	6192816645	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	27.55		
11/08/2012	GL_JOURNAL	0000277309	357	6192817167	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	27.15		
11/08/2012	GL_JOURNAL	0000277309	358	6192817663	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	28.54		
11/08/2012	GL_JOURNAL	0000277309	359	6195160304	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	30.93		
11/08/2012	GL_JOURNAL	0000277309	360	6195160354	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	28.81		
11/08/2012	GL_JOURNAL	0000277309	361	6195161838	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	29.62		
11/08/2012	GL_JOURNAL	0000277309	362	6195162657	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	28.18		
11/08/2012	GL_JOURNAL	0000277309	363	6195162673	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	29.72		
11/08/2012	GL_JOURNAL	0000277309	364	6195162749	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.73		
11/30/2012	GL_JOURNAL	0000278848	242	6192817167	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	23.30		
11/30/2012	GL_JOURNAL	0000278848	243	6192817663	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	24.55		
11/30/2012	GL_JOURNAL	0000278848	244	6195160304	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.83		
11/30/2012	GL_JOURNAL	0000278848	245	6195160354	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.42		
11/30/2012	GL_JOURNAL	0000278848	238	6193445800	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	69.25		
11/30/2012	GL_JOURNAL	0000278848	239	6192812796	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.81		
11/30/2012	GL_JOURNAL	0000278848	246	6195161838	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	23.64		
11/30/2012	GL_JOURNAL	0000278848	247	6195162657	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	23.18		
11/30/2012	GL_JOURNAL	0000278848	248	6195162673	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	23.72		
11/30/2012	GL_JOURNAL	0000278848	249	6195162749	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.81		
11/30/2012	GL_JOURNAL	0000278848	240	6192816644	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.71		
11/30/2012	GL_JOURNAL	0000278848	241	6192816645	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	23.15		
Number of Transactions 38								Totals	846.02	1,933.00	0.00	0.00	1,086.98	
Number of Transactions 38								Account	Totals 5000s	846.02	1,933.00	0.00	0.00	1,086.98
Number of Transactions 1,186								Resource	Totals 00010	359,928.37	3,580,315.18	0.00	1,920,122.24	1,300,264.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00011	00	1162	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0059	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	142						27,362.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1530	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	153	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1725	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	211	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1790	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	270	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1917	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	243	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00		

Number of Transactions 9							Totals	17,737.24	27,362.00	0.00	0.00	9,624.76

Number of Transactions 9 Account Totals 1000s 17,737.24 27,362.00 0.00 0.00 9,624.76

<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>				
0059	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	642						2,257.37	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5080	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1052	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6951	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2409	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7593	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2730	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7692	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2143	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00		

Number of Transactions 9							Totals	1,581.51	2,257.37	0.00	0.00	675.86

<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>		
0059	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	643						396.75	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8809	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00

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

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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						
0059	00011	00	3301	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/10/2012	GL_JOURNAL	PAY0273622	1773	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	3.91	
09/28/2012	GL_JOURNAL	PAY0274827	11861	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	14.13	
10/08/2012	GL_JOURNAL	PAY0275275	3904	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	7.31	
11/01/2012	GL_JOURNAL	PAY0276820	12685	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	34.89	
11/06/2012	GL_JOURNAL	PAY0277114	4399	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	28.29	
11/30/2012	GL_JOURNAL	PAY0278771	12872	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	30.54	
12/07/2012	GL_JOURNAL	PAY0279165	3436	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.41	

Number of Transactions 9									Totals	248.89	396.75	0.00	0.00	147.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	626		07/01/2012/Load Board-approved	2013 Original Budge			440.53	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12698	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	19.24	
08/07/2012	GL_JOURNAL	PUE0271752	257	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	28.18	
08/07/2012	GL_JOURNAL	0000271834	257	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-28.18	
08/08/2012	GL_JOURNAL	PUE0271936	259	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	28.18	
08/08/2012	GL_JOURNAL	PUE0271937	211	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-19.24	
09/10/2012	GL_JOURNAL	PAY0273622	2723	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	2.96	
09/10/2012	GL_JOURNAL	PUE0273713	202	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	0.00	4.34	
09/10/2012	GL_JOURNAL	PUE0273714	193	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	0.00	-2.96	
09/28/2012	GL_JOURNAL	PAY0274827	28937	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	10.71	
10/08/2012	GL_JOURNAL	PUE0275351	349	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	8.13	
10/08/2012	GL_JOURNAL	PUE0275351	350	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	15.68	
10/08/2012	GL_JOURNAL	PUE0275352	312	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-10.71	
10/08/2012	GL_JOURNAL	PUE0275352	313	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-5.55	
10/08/2012	GL_JOURNAL	PAY0275275	6037	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	5.55	
11/01/2012	GL_JOURNAL	PAY0276820	29818	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	26.47	
11/06/2012	GL_JOURNAL	PAY0277114	6796	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	21.47	
11/07/2012	GL_JOURNAL	PUE0277188	328	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-26.47	
11/07/2012	GL_JOURNAL	PUE0277188	329	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-21.47	
11/07/2012	GL_JOURNAL	PUE0277189	396	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.00	21.48	
11/07/2012	GL_JOURNAL	PUE0277189	397	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.00	26.47	
11/30/2012	GL_JOURNAL	PAY0278771	30256	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.84	
12/07/2012	GL_JOURNAL	PAY0279165	5361	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0059	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
12/10/2012	GL_JOURNAL	PUE0279349	380	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.59			
12/10/2012	GL_JOURNAL	PUE0279349	381	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.85			
12/10/2012	GL_JOURNAL	PUE0279352	322	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-16.84			
12/10/2012	GL_JOURNAL	PUE0279352	323	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.59			
Number of Transactions 27							Totals	316.81	440.53	0.00	0.00	123.72	
<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>					
0059	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	575		07/01/2012/Load Board-approved 2013 Original Budge		711.41		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	257	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	45.51			
08/07/2012	GL_JOURNAL	0000271845	257	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-45.51			
08/08/2012	GL_JOURNAL	PWC0271940	259	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	45.51			
09/10/2012	GL_JOURNAL	PWC0273715	202	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	7.00			
10/08/2012	GL_JOURNAL	PWC0275353	349	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	13.13			
10/08/2012	GL_JOURNAL	PWC0275353	350	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	25.33			
11/07/2012	GL_JOURNAL	PWC0277190	396	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	50.76			
11/07/2012	GL_JOURNAL	PWC0277190	397	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	62.57			
12/10/2012	GL_JOURNAL	PWC0279354	380	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6.13			
12/10/2012	GL_JOURNAL	PWC0279354	381	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	39.82			
Number of Transactions 11							Totals	461.16	711.41	0.00	0.00	250.25	
Number of Transactions 56							Account	Totals 3000s	2,608.37	3,806.06	0.00	0.00	1,197.69
Number of Transactions 65							Resource	Totals 00011	20,345.61	31,168.06	0.00	0.00	10,822.45
<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>					
0059	00012	00	1157	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly													
07/31/2012	GL_BD_JRNL	0000271187	210		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1354	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8,783.84			
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 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>			
	0059	00012	00	1157	1000 1110 01000	0000	2013			
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly									
08/29/2012	GL_JOURNAL	PAY0273117	1317	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	660.80
Number of Transactions 3						Totals	-9,444.64	0.00	0.00	9,444.64
Number of Transactions 3						Account Totals 1000s	-9,444.64	0.00	0.00	9,444.64
	<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>			
	0059	00012	00	3101	1000 1110 01000	0000	2013			
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions									
07/31/2012	GL_BD_JRNL	0000271187	211		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5081	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	724.67
08/29/2012	GL_JOURNAL	PAY0273117	4759	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	54.52
Number of Transactions 3						Totals	-779.19	0.00	0.00	779.19
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00012	00	3301	1000 1110 01000	0000	2013			
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									
07/31/2012	GL_BD_JRNL	0000271187	212		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8810	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	313.33
08/29/2012	GL_JOURNAL	PAY0273117	8604	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9.58
Number of Transactions 3						Totals	-322.91	0.00	0.00	322.91
	<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>			
	0059	00012	00	3501	1000 1110 01000	0000	2013			
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									
07/31/2012	GL_BD_JRNL	0000271187	213		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12699	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	96.62
08/07/2012	GL_JOURNAL	PUE0271752	258	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	141.42
08/07/2012	GL_JOURNAL	0000271834	258	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-141.42
08/08/2012	GL_JOURNAL	PUE0271936	260	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	141.42
08/08/2012	GL_JOURNAL	PUE0271937	212	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-96.62
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>						
0059	00012	00	3501	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
08/29/2012	GL_JOURNAL	PAY0273117	12462	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	7.27		
09/10/2012	GL_JOURNAL	PUE0273713	203	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	10.64		
09/10/2012	GL_JOURNAL	PUE0273714	194	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-7.27		
Number of Transactions 9							Totals		-152.06	0.00	0.00	0.00	152.06	
<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>						
0059	00012	00	3601	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	63		07/31/2012/Open	\$0/			0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	258	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	228.38		
08/07/2012	GL_JOURNAL	0000271845	258	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-228.38		
08/08/2012	GL_JOURNAL	PWC0271940	260	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	228.38		
09/10/2012	GL_JOURNAL	PWC0273715	203	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	17.18		
Number of Transactions 5							Totals		-245.56	0.00	0.00	0.00	245.56	
Number of Transactions 20							Account	Totals 3000s		-1,499.72	0.00	0.00	0.00	1,499.72
Number of Transactions 23							Resource	Totals 00012		-10,944.36	0.00	0.00	0.00	10,944.36
<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>						
0059	00015	00	1162	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr														
09/10/2012	GL_BD_JRNL	0000273702	30		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	154	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	1726	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		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/30/2012	GL_BD_JRNL	0000270894	111						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4769	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	139				08/31/2012/Open zero dollar strings./		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	336				08/31/2012/Open zero dollar strings./		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4507	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6499	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7086	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7163	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	4869	PYE			11/30/2012/GL Encumbrance Process/134409 ;Salary f		0.00	0.00			
							-----		-----				
Number of Transactions 9							Totals	-10,193.85	0.00	0.00	4,126.96	6,066.89	
							-----		-----		-----		
Number of Transactions 9							Account	Totals 2000s	-10,193.85	0.00	0.00	4,126.96	6,066.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
09/10/2012	GL_BD_JRNL	0000273702	31				08/31/2012/Open zero dollar strings./		0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1053	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6952	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
							-----		-----		-----		
Number of Transactions 3							Totals	-0.01	0.00	0.00	0.00	0.01	
<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>					
0059	00015	00	3202	8300	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	112				07/31/2012/Open zero dollar strings./		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7327	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	140				08/31/2012/Open zero dollar strings./		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	337				08/31/2012/Open zero dollar strings./		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6911	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9764	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10558	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10723	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
							-----		-----		-----		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0059	00015	00	3202	8300	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										

11/30/2012	GL_JOURNAL	0000278855	7919	PYE	11/30/2012/GL Encumbrance Process/128940 ;PERS_A f		0.00	0.00	419.14	0.00	
Number of Transactions 9						Totals	-707.07	0.00	0.00	419.14	287.93

<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>		
0059	00015	00	3301	1000	1110	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										

09/10/2012	GL_BD_JRNL	0000273702	32		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1774	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.95	
09/28/2012	GL_JOURNAL	PAY0274827	11862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-1.96	
Number of Transactions 3						Totals	0.01	0.00	0.00	0.00	-0.01

<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>		
0059	00015	00	3302	8300	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										

07/30/2012	GL_BD_JRNL	0000270894	113		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10926	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	166.56	
08/28/2012	GL_BD_JRNL	0000273184	141		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	338		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10593	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	166.56	
09/28/2012	GL_JOURNAL	PAY0274827	14572	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	42.95	
11/01/2012	GL_JOURNAL	PAY0276820	15549	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	42.94	
11/30/2012	GL_JOURNAL	PAY0278771	15787	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	45.10	
11/30/2012	GL_JOURNAL	0000278855	12095	PYE	11/30/2012/GL Encumbrance Process/128940 ;OASDI fo		0.00	0.00	315.71	0.00	
Number of Transactions 9						Totals	-779.82	0.00	0.00	315.71	464.11

<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>		
0059	00015	00	3501	1000	1110	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

09/10/2012	GL_BD_JRNL	0000273702	33		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2724	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	204	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0059	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	195	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	28938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PUE0275351	351	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	-2.17
10/08/2012	GL_JOURNAL	PUE0275352	314	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	1.48
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	114		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14906	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	23.96	
08/07/2012	GL_JOURNAL	PUE0271752	3167	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	35.05	
08/07/2012	GL_JOURNAL	0000271834	3167	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-35.05	
08/08/2012	GL_JOURNAL	PUE0271936	3191	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	35.05	
08/08/2012	GL_JOURNAL	PUE0271937	2770	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-23.96	
08/28/2012	GL_BD_JRNL	0000273184	142		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	339		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14547	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	23.95	
09/10/2012	GL_JOURNAL	PUE0273713	2904	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	35.05	
09/10/2012	GL_JOURNAL	PUE0273714	2695	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-23.95	
09/28/2012	GL_JOURNAL	PAY0274827	31734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.17	
10/08/2012	GL_JOURNAL	PUE0275351	4975	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	9.04	
10/08/2012	GL_JOURNAL	PUE0275352	4249	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-6.17	
11/01/2012	GL_JOURNAL	PAY0276820	32769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.17	
11/07/2012	GL_JOURNAL	PUE0277188	4587	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-6.17	
11/07/2012	GL_JOURNAL	PUE0277189	5702	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.18	
11/30/2012	GL_JOURNAL	PAY0278771	33263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.49	
11/30/2012	GL_JOURNAL	0000278855	28219	PYE	11/30/2012/GL Encumbrance Process/128940 ;UNEMP fo			0.00	0.00	45.39	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5377	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	6.49	
12/10/2012	GL_JOURNAL	PUE0279352	4330	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-6.49	
Number of Transactions 21							Totals	-137.20	0.00	0.00	45.39	91.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
09/10/2012	GL_BD_JRNL	0000273716	41		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	204	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	351	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	-3.50		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	194		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3167	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	56.61		
08/07/2012	GL_JOURNAL	0000271845	3167	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-56.61		
08/08/2012	GL_JOURNAL	PWC0271940	3191	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	56.61		
08/29/2012	GL_BD_JRNL	0000273282	340		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	2904	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	56.61		
10/08/2012	GL_JOURNAL	PWC0275353	4975	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	14.60		
11/07/2012	GL_JOURNAL	PWC0277190	5702	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.60		
11/30/2012	GL_JOURNAL	0000278855	32556	PYE	11/30/2012/GL Encumbrance Process/128940 ;WKRCMP f		0.00	0.00	107.30	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5377	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	15.33		
Number of Transactions 10							Totals	-265.05	0.00	0.00	107.30	157.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	195		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2193	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.33
08/29/2012	GL_BD_JRNL	0000273282	341		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2154	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	3.33
10/08/2012	GL_JOURNAL	PRM0275350	2669	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.86
11/07/2012	GL_JOURNAL	PRM0277187	2685	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.86
11/30/2012	GL_JOURNAL	0000278855	36893	PYE	11/30/2012/GL Encumbrance Process/128940 ;RM05 for		0.00	0.00	6.32	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2722	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 8						Totals	-15.60	0.00	0.00	6.32	9.28	
<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>				
0059	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	15						0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	975	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	6.58
08/28/2012	GL_BD_JRNL	0000273159	13		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1233	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	6.58
08/29/2012	GL_BD_JRNL	0000273282	342		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1645	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	6.58
11/01/2012	GL_JOURNAL	PER0276855	1664	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	6.85
11/30/2012	GL_JOURNAL	PER0278822	1611	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	7.19
11/30/2012	GL_JOURNAL	0000278855	38787	PYE	11/30/2012/GL Encumbrance Process/128940 ;PERS_B f				0.00	0.00	50.33	0.00
Number of Transactions 9						Totals	-84.11	0.00	0.00	50.33	33.78	
Number of Transactions 82						Account	Totals 3000s	-1,988.85	0.00	0.00	944.19	1,044.66
Number of Transactions 94						Resource	Totals 00015	-12,182.70	0.00	0.00	5,071.15	7,111.55
<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>				
0059	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6068		07/01/2012/Load Board-approved 2013 Original Budge		44,407.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	6069		07/01/2012/Load Board-approved 2013 Original Budge		73,405.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1920		07/01/2012/Rescission based on SDEA Tentative Agr		-1,293.41		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1919		07/01/2012/Rescission based on SDEA Tentative Agr		-2,138.01		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1891		07/01/2012/Rescission based on SDEA Tentative Agree		-1,936.60		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1884		07/01/2012/Rescission based on SDEA Tentative Agree		-1,171.57		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	14		07/01/2012/Accept budget and spend due to SDEA Ten		30,485.20		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	14		07/01/2012/Accept budget and spend due to SDEA Ten		-30,485.20		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>	<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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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>					
0059	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/19/2012	GL_BD_JRNL	REV0269886	14		07/01/2012/Accept budget and spend due to SDEA Ten		30,485.20		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	14		07/01/2012/Accept budget and spend due to SDEA Ten		-30,485.20		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	14		07/01/2012/Accept budget and spend due to SDEA Ten		28,790.40		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1261	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8,844.65			
08/29/2012	GL_JOURNAL	PAY0273117	1226	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,844.65			
09/28/2012	GL_JOURNAL	PAY0274827	1479	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,844.65			
11/01/2012	GL_JOURNAL	PAY0276820	1500	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,844.65			
11/30/2012	GL_JOURNAL	PAY0278771	1522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,151.59			
11/30/2012	GL_JOURNAL	0000278855	1574	PYE	11/30/2012/GL Encumbrance Process/115482 ;Salary f		0.00		0.00	71,061.11			
Number of Transactions 17							Totals	23,471.51	140,062.81	0.00	71,061.11	45,530.19	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	214		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1531	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	80.78			
11/06/2012	GL_JOURNAL	PAY0277114	271	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	430.84			
12/07/2012	GL_JOURNAL	PAY0279165	244	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	134.64			
Number of Transactions 4							Totals	-646.26	0.00	0.00	0.00	646.26	
Number of Transactions 21							Account	Totals 1000s	22,825.25	140,062.81	0.00	71,061.11	46,176.45
<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>					
0059	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	644		07/01/2012/Load Board-approved 2013 Original Budge		9,719.45		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1922		07/01/2012/Rescission based on SDEA Tentative Agr		-106.71		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1921		07/01/2012/Rescission based on SDEA Tentative Agr		-176.39		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1892		07/01/2012/Rescission based on SDEA Tentative Agree		-159.77		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1885		07/01/2012/Rescission based on SDEA Tentative Agree		-96.65		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	129		07/01/2012/Accept budget and spend due to SDEA Ten		2,515.03		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	129		07/01/2012/Accept budget and spend due to SDEA Ten		-2,515.03		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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						
0059	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269886	129		07/01/2012/Accept budget and spend due to SDEA Ten				2,515.03		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	129		07/01/2012/Accept budget and spend due to SDEA Ten				-2,515.03		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	129		07/01/2012/Accept budget and spend due to SDEA Ten				2,375.21		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5082	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	736.36	
08/29/2012	GL_JOURNAL	PAY0273117	4760	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	729.69	
09/28/2012	GL_JOURNAL	PAY0274827	6953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	729.69	
11/01/2012	GL_JOURNAL	PAY0276820	7594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	729.69	
11/06/2012	GL_JOURNAL	PAY0277114	2731	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	28.89	
11/30/2012	GL_JOURNAL	PAY0278771	7693	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	837.51	
11/30/2012	GL_JOURNAL	0000278855	5557	PYE	11/30/2012/GL Encumbrance Process/115482 ;STRS for				0.00		0.00	5,862.54	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2144	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	11.11	
Number of Transactions 18									Totals	1,889.66	11,555.14	0.00	5,862.54	3,802.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	645		07/01/2012/Load Board-approved 2013 Original Budge				1,708.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1926		07/01/2012/Rescission based on SDEA Tentative Agr				-18.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1925		07/01/2012/Rescission based on SDEA Tentative Agr				-31.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1893		07/01/2012/Rescission based on SDEA Tentative Agr				-28.08		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1886		07/01/2012/Rescission based on SDEA Tentative Agr				-16.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	359		07/01/2012/Accept budget and spend due to SDEA Ten				442.04		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	359		07/01/2012/Accept budget and spend due to SDEA Ten				-442.04		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	359		07/01/2012/Accept budget and spend due to SDEA Ten				442.04		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	359		07/01/2012/Accept budget and spend due to SDEA Ten				-442.04		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	359		07/01/2012/Accept budget and spend due to SDEA Ten				417.46		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8811	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	129.41
08/29/2012	GL_JOURNAL	PAY0273117	8605	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	128.25
09/28/2012	GL_JOURNAL	PAY0274827	11863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	121.04
11/01/2012	GL_JOURNAL	PAY0276820	12686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	121.09
11/06/2012	GL_JOURNAL	PAY0277114	4400	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	6.25
11/30/2012	GL_JOURNAL	PAY0278771	12873	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	140.00
11/30/2012	GL_JOURNAL	0000278855	9853	PYE	11/30/2012/GL Encumbrance Process/115482 ;FMED for				0.00		0.00	1,030.39	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3437	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>		
0059	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 18 Totals 352.53 2,030.91 0.00 1,030.39 647.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	00016	00	3421	1000	1110	01000	0000	2013
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	633	07/01/2012/Load Board-approved 2013 Original Budge				216.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	819	07/01/2012/Accept budget and spend due to SDEA Ten				54.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	819	07/01/2012/Accept budget and spend due to SDEA Ten				-54.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	819	07/01/2012/Accept budget and spend due to SDEA Ten				54.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	819	07/01/2012/Accept budget and spend due to SDEA Ten				-54.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	819	07/01/2012/Accept budget and spend due to SDEA Ten				54.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16964	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.58
11/01/2012	GL_JOURNAL	PAY0276820	17962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.58
11/30/2012	GL_JOURNAL	PAY0278771	18231	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.15
11/30/2012	GL_JOURNAL	0000278855	14107	PYE	11/30/2012/GL Encumbrance Process/115482 ;VISION f			0.00	0.00	170.10	0.00

Number of Transactions 10 Totals 35.59 270.00 0.00 170.10 64.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	00016	00	3441	1000	1110	01000	0000	2013
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	634	07/01/2012/Load Board-approved 2013 Original Budge				1,566.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	934	07/01/2012/Accept budget and spend due to SDEA Ten				392.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	934	07/01/2012/Accept budget and spend due to SDEA Ten				-392.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	934	07/01/2012/Accept budget and spend due to SDEA Ten				392.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	934	07/01/2012/Accept budget and spend due to SDEA Ten				-392.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	934	07/01/2012/Accept budget and spend due to SDEA Ten				392.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	103.92
11/01/2012	GL_JOURNAL	PAY0276820	21909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	103.92
11/30/2012	GL_JOURNAL	PAY0278771	22235	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	125.43
11/30/2012	GL_JOURNAL	0000278855	18049	PYE	11/30/2012/GL Encumbrance Process/115482 ;DENTAL f			0.00	0.00	1,233.54	0.00

Number of Transactions 10 Totals 391.59 1,958.40 0.00 1,233.54 333.27

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	627		07/01/2012/Load Board-approved 2013 Original Budge		19,451.20		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1049		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1049		07/01/2012/Accept budget and spend due to SDEA Ten		-4,863.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1049		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1049		07/01/2012/Accept budget and spend due to SDEA Ten		-4,863.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1049		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	25847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,795.97	
11/30/2012	GL_JOURNAL	PAY0278771	26227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,795.97	
11/30/2012	GL_JOURNAL	0000278855	21978	PYE	11/30/2012/GL Encumbrance Process/115482 ;MEDICA f		0.00		0.00	2,001.60	
										15,317.82	
Number of Transactions 10							Totals	3,402.84	24,314.20	0.00	15,317.82

<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>		
0059	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	628		07/01/2012/Load Board-approved 2013 Original Budge		1,896.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1930		07/01/2012/Rescission based on SDEA Tentative Agr		-20.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1929		07/01/2012/Rescission based on SDEA Tentative Agr		-34.42		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1894		07/01/2012/Rescission based on SDEA Tentative Agree		-31.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1887		07/01/2012/Rescission based on SDEA Tentative Agree		-18.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	589		07/01/2012/Accept budget and spend due to SDEA Ten		490.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	589		07/01/2012/Accept budget and spend due to SDEA Ten		-490.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	589		07/01/2012/Accept budget and spend due to SDEA Ten		490.81		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	589		07/01/2012/Accept budget and spend due to SDEA Ten		-490.81		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	589		07/01/2012/Accept budget and spend due to SDEA Ten		463.53		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12700	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	259	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	260	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	142.40
08/07/2012	GL_JOURNAL	0000271834	259	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.30
08/07/2012	GL_JOURNAL	0000271834	260	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-142.40
08/08/2012	GL_JOURNAL	PUE0271936	262	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	142.40
08/08/2012	GL_JOURNAL	PUE0271936	261	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.30
08/08/2012	GL_JOURNAL	PUE0271937	213	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-98.18
08/29/2012	GL_JOURNAL	PAY0273117	12463	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	97.30
09/10/2012	GL_JOURNAL	PUE0273713	205	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	142.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273714	196	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	28939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	97.29		
10/08/2012	GL_JOURNAL	PUE0275351	352	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	142.40		
10/08/2012	GL_JOURNAL	PUE0275352	315	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-97.29		
11/01/2012	GL_JOURNAL	PAY0276820	29819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	97.29		
11/06/2012	GL_JOURNAL	PAY0277114	6797	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	4.74		
11/07/2012	GL_JOURNAL	PUE0277188	330	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-97.29		
11/07/2012	GL_JOURNAL	PUE0277188	331	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.74		
11/07/2012	GL_JOURNAL	PUE0277189	398	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.74		
11/07/2012	GL_JOURNAL	PUE0277189	399	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	97.29		
11/30/2012	GL_JOURNAL	PAY0278771	30257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	111.66		
11/30/2012	GL_JOURNAL	0000278855	25903	PYE	11/30/2012/GL Encumbrance Process/115482 ;UNEMP fo		0.00		1,144.09	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5362	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	383	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	111.67		
12/10/2012	GL_JOURNAL	PUE0279349	382	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279352	324	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-111.66		
12/10/2012	GL_JOURNAL	PUE0279352	325	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48		
Number of Transactions 37							Totals	467.25	2,255.02	0.00	1,144.09	643.68

<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>				
0059	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	576					07/01/2012/Load Board-approved 2013 Original Budge	3,063.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1932					07/01/2012/Rescission based on SDEA Tentative Agr	-33.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1931					07/01/2012/Rescission based on SDEA Tentative Agr	-55.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1895					07/01/2012/Rescission based on SDEA Tentative Agr	-50.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1888					07/01/2012/Rescission based on SDEA Tentative Agr	-30.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	704					07/01/2012/Accept budget and spend due to SDEA Ten	792.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	704					07/01/2012/Accept budget and spend due to SDEA Ten	-792.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	704					07/01/2012/Accept budget and spend due to SDEA Ten	792.62	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	704					07/01/2012/Accept budget and spend due to SDEA Ten	-792.62	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	704					07/01/2012/Accept budget and spend due to SDEA Ten	748.55	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	259	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.10
08/07/2012	GL_JOURNAL	PWC0271757	260	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	229.96
08/07/2012	GL_JOURNAL	0000271845	259	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.10

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	260	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-229.96	
08/08/2012	GL_JOURNAL	PWC0271940	261	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.10	
08/08/2012	GL_JOURNAL	PWC0271940	262	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	229.96	
09/10/2012	GL_JOURNAL	PWC0273715	205	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	229.96	
10/08/2012	GL_JOURNAL	PWC0275353	352	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	229.96	
11/07/2012	GL_JOURNAL	PWC0277190	398	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	11.20	
11/07/2012	GL_JOURNAL	PWC0277190	399	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	229.96	
11/30/2012	GL_JOURNAL	0000278855	30240	PYE	11/30/2012/GL Encumbrance Process/115482 ;WKRCMP f		0.00		0.00	1,847.59	
12/10/2012	GL_JOURNAL	PWC0279354	382	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	383	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	263.94	
Number of Transactions 23						Totals	593.45	3,641.62	0.00	1,847.59	1,200.58

<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>			
0059	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	592		07/01/2012/Load Board-approved 2013 Original Budge		1,155.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1924		07/01/2012/Rescission based on SDEA Tentative Agr		-12.69		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1923		07/01/2012/Rescission based on SDEA Tentative Agr		-20.97		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1889		07/01/2012/Rescission based on SDEA Tentative Agree		-11.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1896		07/01/2012/Rescission based on SDEA Tentative Agree		-19.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	244		07/01/2012/Accept budget and spend due to SDEA Ten		299.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	244		07/01/2012/Accept budget and spend due to SDEA Ten		-299.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	244		07/01/2012/Accept budget and spend due to SDEA Ten		299.06		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	244		07/01/2012/Accept budget and spend due to SDEA Ten		-299.06		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	244		07/01/2012/Accept budget and spend due to SDEA Ten		282.43		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	176	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	86.77	
09/10/2012	GL_JOURNAL	PRM0273711	171	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	86.77	
10/08/2012	GL_JOURNAL	PRM0275350	195	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	86.77	
11/07/2012	GL_JOURNAL	PRM0277187	202	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	86.77	
11/30/2012	GL_JOURNAL	0000278855	34577	PYE	11/30/2012/GL Encumbrance Process/115482 ;RM01 for		0.00		0.00	697.11	
12/10/2012	GL_JOURNAL	PRM0279390	201	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	99.59	
Number of Transactions 16						Totals	230.23	1,374.01	0.00	697.11	446.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	593		07/01/2012/Load Board-approved 2013 Original Budge		187.32		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1928		07/01/2012/Rescission based on SDEA Tentative Agr		-2.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1927		07/01/2012/Rescission based on SDEA Tentative Agr		-3.40		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1897		07/01/2012/Rescission based on SDEA Tentative Agre		-3.08		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1890		07/01/2012/Rescission based on SDEA Tentative Agre		-1.86		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	474		07/01/2012/Accept budget and spend due to SDEA Ten		48.47		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	474		07/01/2012/Accept budget and spend due to SDEA Ten		-48.47		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	474		07/01/2012/Accept budget and spend due to SDEA Ten		48.47		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	474		07/01/2012/Accept budget and spend due to SDEA Ten		-48.47		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	474		07/01/2012/Accept budget and spend due to SDEA Ten		45.78		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35212	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35734	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40751	PYE	11/30/2012/GL Encumbrance Process/115482 ;LIFE for		0.00		0.00			
Number of Transactions 14							Totals	66.31	222.70	0.00	112.98	43.41

Number of Transactions 156							Account	Totals 3000s	7,429.45	47,622.00	0.00	27,416.16	12,776.39
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Number of Transactions 177							Resource	Totals 00016	30,254.70	187,684.81	0.00	98,477.27	58,952.84
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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>				
0059	00018	00	1107	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269842	41		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00			
11/30/2012	GL_JOURNAL	0000278855	234	PYE	11/30/2012/GL Encumbrance Process/142520 ;Salary f		0.00		0.00			
Number of Transactions 2							Totals	39,399.79	66,702.14	0.00	27,302.35	0.00

Number of Transactions 2							Account	Totals 1000s	39,399.79	66,702.14	0.00	27,302.35	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269842	42		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5671	PYE	11/30/2012/GL Encumbrance Process/142520 ;STRS for		0.00		0.00	2,252.44		
Number of Transactions 2							Totals	3,250.49	5,502.93	0.00	2,252.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	43		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9956	PYE	11/30/2012/GL Encumbrance Process/142520 ;FMED for		0.00		0.00	395.88		
Number of Transactions 2							Totals	571.30	967.18	0.00	395.88	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>				
0059	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	44		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14218	PYE	11/30/2012/GL Encumbrance Process/142520 ;VISION f		0.00		0.00	94.50		
Number of Transactions 2							Totals	40.50	135.00	0.00	94.50	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>				
0059	00018	00	3441	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	45		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18160	PYE	11/30/2012/GL Encumbrance Process/142520 ;DENTAL f		0.00		0.00	685.30		
Number of Transactions 2							Totals	293.70	979.00	0.00	685.30	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>				
0059	00018	00	3461	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	46		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		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>				
0059	00018	00	3461	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	0000278855	22085	PYE	11/30/2012/GL Encumbrance Process/142520 ;MEDICA f		0.00		0.00	8,509.90		
Number of Transactions 2							Totals	3,647.10	12,157.00	0.00	8,509.90	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>				
0059	00018	00	3501	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269842	47		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	26017	PYE	11/30/2012/GL Encumbrance Process/142520 ;UNEMP fo		0.00		0.00	439.57		
Number of Transactions 2							Totals	634.33	1,073.90	0.00	439.57	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>				
0059	00018	00	3601	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269842	48		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30354	PYE	11/30/2012/GL Encumbrance Process/142520 ;WKRCMP f		0.00		0.00	709.86		
Number of Transactions 2							Totals	1,024.40	1,734.26	0.00	709.86	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>				
0059	00018	00	3701	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269842	49		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34691	PYE	11/30/2012/GL Encumbrance Process/142520 ;RM01 for		0.00		0.00	267.84		
Number of Transactions 2							Totals	386.51	654.35	0.00	267.84	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>				
0059	00018	00	3985	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	50		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40865	PYE	11/30/2012/GL Encumbrance Process/142520 ;LIFE for		0.00		0.00	43.41		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	00018	00	3985	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 2						Totals	62.65	106.06	0.00	43.41	0.00	
Number of Transactions 18						Account	Totals 3000s	9,910.98	23,309.68	0.00	13,398.70	0.00
Number of Transactions 20						Resource	Totals 00018	49,310.77	90,011.82	0.00	40,701.05	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>				
0059	00030	00	2201	8100	0000	25000	8504	2013				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2331					07/01/2012/Load Board-approved 2013 Original Budge	35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2332					07/01/2012/Load Board-approved 2013 Original Budge	39,786.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	26	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	3218	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	7,036.30
08/29/2012	GL_JOURNAL	PAY0273117	2772	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	7,036.30
09/10/2012	GL_JOURNAL	PAY0273622	520	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	374.04
09/28/2012	GL_JOURNAL	PAY0274827	4505	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7,223.32
11/01/2012	GL_JOURNAL	PAY0276820	5043	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7,223.32
11/30/2012	GL_JOURNAL	PAY0278771	5120	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,675.70
11/30/2012	GL_JOURNAL	0000278855	3317	PYE				11/30/2012/GL Encumbrance Process/129528 ;Salary f	0.00	0.00	43,998.57	0.00
Number of Transactions 10						Totals	-4,903.19	75,213.00	0.00	43,998.57	36,117.62	
<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>				
0059	00030	00	2253	8100	0000	25000	8504	2013				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS												
07/31/2012	GL_BD_JRNL	0000271187	215					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3693	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	102.96
08/06/2012	GL_JOURNAL	PAY0271624	535	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	111.85
09/10/2012	GL_JOURNAL	PAY0273622	631	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	102.96
10/08/2012	GL_JOURNAL	PAY0275275	1738	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	102.96
11/06/2012	GL_JOURNAL	PAY0277114	1999	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	308.88
11/30/2012	GL_JOURNAL	PAY0278771	5814	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	102.96
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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>		
0059	00030	00	2253	8100	0000	25000	8504	2013		
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS										

Number of Transactions 7 Totals -832.57 0.00 0.00 0.00 832.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00030	00	2320	8100	0000	25000	8504	2013	
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor									

07/02/2012	GL_BD_JRNL	ORG0268279	5955	07/01/2012/Load Board-approved 2013 Original Budge				48,612.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3931	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,018.55
08/29/2012	GL_JOURNAL	PAY0273117	3573	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,018.55
09/28/2012	GL_JOURNAL	PAY0274827	5435	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,018.55
11/01/2012	GL_JOURNAL	PAY0276820	6007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,018.55
11/30/2012	GL_JOURNAL	PAY0278771	6076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,018.55
11/30/2012	GL_JOURNAL	0000278855	4069	PYE	11/30/2012/GL Encumbrance Process/112978 ;Salary f			0.00	0.00	28,129.85	0.00

Number of Transactions 7 Totals 389.40 48,612.00 0.00 28,129.85 20,092.75

Number of Transactions 24 Account Totals 2000s -5,346.36 123,825.00 0.00 72,128.42 57,042.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00030	00	3202	8100	0000	25000	8504	2013	
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	8668	07/01/2012/Load Board-approved 2013 Original Budge				13,525.40	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7337	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,262.13
08/29/2012	GL_JOURNAL	PAY0273117	6921	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,262.13
09/10/2012	GL_JOURNAL	PAY0273622	1421	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	54.46
09/28/2012	GL_JOURNAL	PAY0274827	9774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,283.48
11/01/2012	GL_JOURNAL	PAY0276820	10568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,283.48
11/06/2012	GL_JOURNAL	PAY0277114	3835	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	35.27
11/30/2012	GL_JOURNAL	PAY0278771	10733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,232.72
11/30/2012	GL_JOURNAL	0000278855	8013	PYE	11/30/2012/GL Encumbrance Process/129528 ;PERS_A f			0.00	0.00	8,234.90	0.00

Number of Transactions 9 Totals -1,123.17 13,525.40 0.00 8,234.90 6,413.67

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

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Budget 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>			
0059	00030	00	3302	8100	0000	25000	8504	2013			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8433		07/01/2012/Load Board-approved 2013 Original Budge		9,472.62	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	942	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	41.97	
07/31/2012	GL_JOURNAL	PAY0270838	10937	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	853.56	
08/06/2012	GL_JOURNAL	PAY0271624	1659	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	8.56	
08/29/2012	GL_JOURNAL	PAY0273117	10603	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	845.69	
09/10/2012	GL_JOURNAL	PAY0273622	2173	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	36.49	
09/28/2012	GL_JOURNAL	PAY0274827	14582	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	860.00	
10/08/2012	GL_JOURNAL	PAY0275275	5040	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.87	
11/01/2012	GL_JOURNAL	PAY0276820	15560	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	860.01	
11/06/2012	GL_JOURNAL	PAY0277114	5704	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	23.63	
11/30/2012	GL_JOURNAL	PAY0278771	15797	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	825.97	
11/30/2012	GL_JOURNAL	0000278855	12216	PYE	11/30/2012/GL Encumbrance Process/129528 ;OASDI fo		0.00	0.00	5,517.82	0.00	
Number of Transactions 12						Totals	-408.95	9,472.62	0.00	5,517.82	4,363.75
<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>			
0059	00030	00	3431	8100	0000	25000	8504	2013			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	8434		07/01/2012/Load Board-approved 2013 Original Budge		405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19179	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	20183	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	20486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.00	
11/30/2012	GL_JOURNAL	0000278855	16284	PYE	11/30/2012/GL Encumbrance Process/129528 ;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5						Totals	6.34	405.00	0.00	283.50	115.16
<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>			
0059	00030	00	3451	8100	0000	25000	8504	2013			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8532		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23166	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	322.62	
11/01/2012	GL_JOURNAL	PAY0276820	24127	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	24488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	317.73	
11/30/2012	GL_JOURNAL	0000278855	20226	PYE	11/30/2012/GL Encumbrance Process/129528 ;DENTAL f		0.00	0.00	2,055.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>	
0059	00030	00	3451	8100	0000	25000	8504	2013	
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 5 Totals -81.87 2,937.00 0.00 2,055.90 962.97

<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>	
0059	00030	00	3471	8100	0000	25000	8504	2013	
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268284	8533	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,235.38
11/01/2012	GL_JOURNAL	PAY0276820	28050	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,235.38
11/30/2012	GL_JOURNAL	PAY0278771	28457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,188.65
11/30/2012	GL_JOURNAL	0000278855	24139	PYE	11/30/2012/GL Encumbrance Process/129528 ;MEDICA f			0.00	0.00	25,529.70	0.00

Number of Transactions 5 Totals 1,281.89 36,471.00 0.00 25,529.70 9,659.41

<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>	
0059	00030	00	3502	8100	0000	25000	8504	2013	
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268285	7933	07/01/2012/Load Board-approved 2013 Original Budge				1,993.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1726	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	6.03
07/31/2012	GL_JOURNAL	PAY0270838	14917	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	122.73
08/06/2012	GL_JOURNAL	PAY0271624	2394	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1.23
08/07/2012	GL_JOURNAL	PUE0271752	3168	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.66
08/07/2012	GL_JOURNAL	PUE0271752	3169	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.80
08/07/2012	GL_JOURNAL	PUE0271752	3170	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3171	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	64.70
08/07/2012	GL_JOURNAL	PUE0271752	3172	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	113.28
08/07/2012	GL_JOURNAL	0000271834	3168	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-1.66
08/07/2012	GL_JOURNAL	0000271834	3169	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-1.80
08/07/2012	GL_JOURNAL	0000271834	3170	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	3172	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-113.28
08/07/2012	GL_JOURNAL	0000271834	3171	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-64.70
08/08/2012	GL_JOURNAL	PUE0271936	3194	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	3195	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	64.70
08/08/2012	GL_JOURNAL	PUE0271936	3196	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	113.28
08/08/2012	GL_JOURNAL	PUE0271936	3192	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.66

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

PeopleSoft GL
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>			
0059	00030	00	3502	8100	0000	25000	8504	2013			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3193	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.80	
08/08/2012	GL_JOURNAL	PUE0271937	2771	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-122.73	
08/08/2012	GL_JOURNAL	PUE0271937	2772	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.03	
08/08/2012	GL_JOURNAL	PUE0271937	2773	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-1.23	
08/29/2012	GL_JOURNAL	PAY0273117	14557	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	121.62	
09/10/2012	GL_JOURNAL	PAY0273622	3135	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	5.24	
09/10/2012	GL_JOURNAL	PUE0273713	2905	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.66	
09/10/2012	GL_JOURNAL	PUE0273713	2906	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.02	
09/10/2012	GL_JOURNAL	PUE0273713	2907	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	64.70	
09/10/2012	GL_JOURNAL	PUE0273713	2908	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	113.28	
09/10/2012	GL_JOURNAL	PUE0273714	2696	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-121.62	
09/10/2012	GL_JOURNAL	PUE0273714	2697	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-5.24	
09/28/2012	GL_JOURNAL	PAY0274827	31744	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	123.65	
10/08/2012	GL_JOURNAL	PUE0275351	4978	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	116.30	
10/08/2012	GL_JOURNAL	PUE0275351	4977	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	64.70	
10/08/2012	GL_JOURNAL	PUE0275351	4976	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.66	
10/08/2012	GL_JOURNAL	PUE0275352	4251	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.13	
10/08/2012	GL_JOURNAL	PUE0275352	4250	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-123.65	
10/08/2012	GL_JOURNAL	PAY0275275	7175	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.13	
11/01/2012	GL_JOURNAL	PAY0276820	32780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	123.67	
11/06/2012	GL_JOURNAL	PAY0277114	8101	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.40	
11/07/2012	GL_JOURNAL	PUE0277188	4589	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.40	
11/07/2012	GL_JOURNAL	PUE0277188	4588	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-123.67	
11/07/2012	GL_JOURNAL	PUE0277189	5703	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.40	
11/07/2012	GL_JOURNAL	PUE0277189	5704	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	44.20	
11/07/2012	GL_JOURNAL	PUE0277189	5705	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	79.46	
11/30/2012	GL_JOURNAL	PAY0278771	33273	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	118.78	
11/30/2012	GL_JOURNAL	0000278855	28340	PYE	11/30/2012/GL Encumbrance Process/129528 ;UNEMP fo		0.00	0.00	793.41	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5378	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5379	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	44.20	
12/10/2012	GL_JOURNAL	PUE0279349	5380	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	73.43	
12/10/2012	GL_JOURNAL	PUE0279352	4331	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-118.78	
Number of Transactions 50						Totals	395.75	1,993.57	0.00	793.41	804.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00030	00	3602	8100	0000	25000	8504	2013					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	7934										
									3,219.45	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3168	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3169	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3170	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3171	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3172	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3168	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3169	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3170	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3171	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3172	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3192	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3193	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3194	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3195	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3196	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2905	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2907	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2906	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2908	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4976	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4977	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4978	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5703	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5704	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5705	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32677	PYE	11/30/2012/GL Encumbrance Process/129528 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5378	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5379	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5380	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 30							Totals		-139.01	3,219.45	0.00	1,875.34	1,483.12

<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>
0059	00030	00	3702	8100	0000	25000	8504	2013
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel 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
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00030	00	3702	8100	0000	25000	8504	2013						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	8174											
					07/01/2012/Load Board-approved 2013 Original Budge				268.55		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2194	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	20.33	
08/08/2012	GL_JOURNAL	PRM0271934	2195	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	2.11	
08/08/2012	GL_JOURNAL	PRM0271934	2196	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	0.16	
09/10/2012	GL_JOURNAL	PRM0273711	2155	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	20.33	
09/10/2012	GL_JOURNAL	PRM0273711	2156	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	0.11	
09/10/2012	GL_JOURNAL	PRM0273711	2157	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	2.11	
10/08/2012	GL_JOURNAL	PRM0275350	2670	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PRM0275350	2671	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	20.33	
11/07/2012	GL_JOURNAL	PRM0277187	2686	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	20.33	
11/07/2012	GL_JOURNAL	PRM0277187	2687	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	2.17	
11/30/2012	GL_JOURNAL	0000278855	37014	PYE	11/30/2012/GL Encumbrance Process/129528 ;RM02 for				0.00	0.00	0.00	155.54	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2723	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	2.00	
12/10/2012	GL_JOURNAL	PRM0279390	2724	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	20.33	
Number of Transactions 14									Totals	0.53	268.55	0.00	155.54	112.48

<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>					
0059	00030	00	3802	8100	0000	25000	8504	2013					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	8175										
					07/01/2012/Load Board-approved 2013 Original Budge				1,630.77		0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8884	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	52.92
07/30/2012	GL_JOURNAL	PER0270965	8869	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	43.41
07/30/2012	GL_JOURNAL	PER0270965	8895	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	49.26
08/28/2012	GL_JOURNAL	PER0273158	10595	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	43.41
08/28/2012	GL_JOURNAL	PER0273158	10611	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	52.92
08/28/2012	GL_JOURNAL	PER0273158	10624	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	49.26
09/10/2012	GL_JOURNAL	PER0273703	2067	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.00	4.93
09/10/2012	GL_JOURNAL	PER0273703	2072	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.00	1.36
09/28/2012	GL_JOURNAL	PER0274860	12211	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	52.92
09/28/2012	GL_JOURNAL	PER0274860	12223	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	51.72
09/28/2012	GL_JOURNAL	PER0274860	12197	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	43.41
11/01/2012	GL_JOURNAL	PER0276855	12302	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	45.19
11/01/2012	GL_JOURNAL	PER0276855	12315	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	55.09
11/01/2012	GL_JOURNAL	PER0276855	12328	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	53.85
11/07/2012	GL_JOURNAL	PER0277193	2315	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	0.00	4.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00030	00	3802	8100	0000	25000	8504	2013			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
11/30/2012	GL_JOURNAL	PER0278822	12067	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	52.40	
11/30/2012	GL_JOURNAL	PER0278822	12124	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.41	
11/30/2012	GL_JOURNAL	PER0278822	12077	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	39.13	
11/30/2012	GL_JOURNAL	PER0278822	12081	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	55.09	
11/30/2012	GL_JOURNAL	0000278855	38881	PYE	11/30/2012/GL Encumbrance Process/129528 ;PERS_B f		0.00		988.88	0.00	
Number of Transactions 21						Totals	-110.03	1,630.77	0.00	988.88	751.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00030	00	3995	8100	0000	25000	8504	2013				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1785						196.88	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36365	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	17.54	
11/01/2012	GL_JOURNAL	PAY0276820	37439	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	17.54	
11/30/2012	GL_JOURNAL	PAY0278771	38010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	15.86	
11/30/2012	GL_JOURNAL	0000278855	43032	PYE	11/30/2012/GL Encumbrance Process/129528 ;LIFE for		0.00		0.00	114.68	0.00	
Number of Transactions 5						Totals	31.26	196.88	0.00	114.68	50.94	

Number of Transactions 156						Account	Totals 3000s	-147.26	70,120.24	0.00	45,549.67	24,717.83
Number of Transactions 180						Resource	Totals 00030	-5,493.62	193,945.24	0.00	117,678.09	81,760.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	18						4,000.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	18						-4,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	335						8,000.00	0.00	0.00	0.00
07/08/2012	REQ_PREENC	0000202848	13						0.00	250.00	0.00	0.00
07/08/2012	REQ_PREENC	0000202848	12						0.00	58.40	0.00	0.00
07/08/2012	REQ_PREENC	0000202848	11						0.00	1,414.00	0.00	0.00
07/08/2012	REQ_PREENC	0000202848	10						0.00	734.00	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2012	REQ_PREENC	0000202848	9		Waxie Sanitary Supply/112978/09608 IN-SIGHT JRT TW		0.00		0.00
07/08/2012	REQ_PREENC	0000202848	8		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS		0.00	165.60	0.00
07/08/2012	REQ_PREENC	0000202848	7		Waxie Sanitary Supply/112978/91552 KIMCARE GENERAL		0.00	775.50	0.00
07/08/2012	REQ_PREENC	0000202848	6		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00	188.60	0.00
07/08/2012	REQ_PREENC	0000202848	5		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO		0.00	44.70	0.00
07/08/2012	REQ_PREENC	0000202848	4		Waxie Sanitary Supply/112978/3M NIAGARA 19-IN GREE		0.00	14.60	0.00
07/08/2012	REQ_PREENC	0000202848	3		Waxie Sanitary Supply/112978/SPRING MINT PLUS LIQU		0.00	76.58	0.00
07/08/2012	REQ_PREENC	0000202848	2		Waxie Sanitary Supply/112978/#24 STANDARD COTTON M		0.00	74.40	0.00
07/08/2012	REQ_PREENC	0000202848	1		Waxie Sanitary Supply/112978/WAXIE SURE BRITE 25#		0.00	70.86	0.00
07/11/2012	PO_POENC	0000185321	12	R0000202848	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-62.93
07/11/2012	PO_POENC	0000185321	12	R0000202848	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	62.93
07/11/2012	PO_POENC	0000185321	12	R0000202848	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	62.93
07/11/2012	PO_POENC	0000185321	11	R0000202848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-1,414.00	0.00
07/11/2012	PO_POENC	0000185321	11	R0000202848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-1,523.59
07/11/2012	PO_POENC	0000185321	11	R0000202848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	1,523.59
07/11/2012	PO_POENC	0000185321	11	R0000202848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	1,523.59
07/11/2012	PO_POENC	0000185321	10	R0000202848	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-734.00	0.00
07/11/2012	PO_POENC	0000185321	10	R0000202848	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-790.89
07/11/2012	PO_POENC	0000185321	10	R0000202848	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	790.89
07/11/2012	PO_POENC	0000185321	10	R0000202848	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	790.89
07/11/2012	PO_POENC	0000185321	9	R0000202848	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00
07/11/2012	PO_POENC	0000185321	13	R0000202848	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-250.00	0.00
07/11/2012	PO_POENC	0000185321	13	R0000202848	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-269.38
07/11/2012	PO_POENC	0000185321	13	R0000202848	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38
07/11/2012	PO_POENC	0000185321	13	R0000202848	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38
07/11/2012	PO_POENC	0000185321	12	R0000202848	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-58.40	0.00
07/11/2012	PO_POENC	0000185321	5	R0000202848	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16
07/11/2012	PO_POENC	0000185321	5	R0000202848	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16
07/11/2012	PO_POENC	0000185321	5	R0000202848	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16
07/11/2012	PO_POENC	0000185321	4	R0000202848	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-14.60	0.00
07/11/2012	PO_POENC	0000185321	3	R0000202848	WAXIE-001/SPRING MINT PLUS LIQUIDENZYMES 4/GL		0.00	0.00	-82.51
07/11/2012	PO_POENC	0000185321	3	R0000202848	WAXIE-001/SPRING MINT PLUS LIQUIDENZYMES 4/GL		0.00	0.00	82.51
07/11/2012	PO_POENC	0000185321	3	R0000202848	WAXIE-001/SPRING MINT PLUS LIQUIDENZYMES 4/GL		0.00	0.00	82.51
07/11/2012	PO_POENC	0000185321	2	R0000202848	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-74.40	0.00
07/11/2012	PO_POENC	0000185321	4	R0000202848	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-15.73
07/11/2012	PO_POENC	0000185321	4	R0000202848	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	15.73
07/11/2012	PO_POENC	0000185321	4	R0000202848	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	15.73

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/11/2012	PO_POENC	0000185321	3	R0000202848	WAXIE-001/SPRING MINT PLUS LIQUIDENZYMES 4/GL		0.00		-76.58	0.00	0.00
07/11/2012	PO_POENC	0000185321	2	R0000202848	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-80.17	0.00
07/11/2012	PO_POENC	0000185321	2	R0000202848	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	80.17	0.00
07/11/2012	PO_POENC	0000185321	2	R0000202848	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	80.17	0.00
07/11/2012	PO_POENC	0000185321	1	R0000202848	WAXIE-001/WAXIE SURE BRITE 25#		0.00		-70.86	0.00	0.00
07/11/2012	PO_POENC	0000185321	1	R0000202848	WAXIE-001/WAXIE SURE BRITE 25#		0.00		0.00	-76.35	0.00
07/11/2012	PO_POENC	0000185321	1	R0000202848	WAXIE-001/WAXIE SURE BRITE 25#		0.00		0.00	76.35	0.00
07/11/2012	PO_POENC	0000185321	1	R0000202848	WAXIE-001/WAXIE SURE BRITE 25#		0.00		0.00	76.35	0.00
07/11/2012	PO_POENC	0000185321	9	R0000202848	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00
07/11/2012	PO_POENC	0000185321	9	R0000202848	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00
07/11/2012	PO_POENC	0000185321	9	R0000202848	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00
07/11/2012	PO_POENC	0000185321	8	R0000202848	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-165.60	0.00	0.00
07/11/2012	PO_POENC	0000185321	8	R0000202848	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	-178.43	0.00
07/11/2012	PO_POENC	0000185321	8	R0000202848	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	178.43	0.00
07/11/2012	PO_POENC	0000185321	8	R0000202848	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	178.43	0.00
07/11/2012	PO_POENC	0000185321	7	R0000202848	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		-775.50	0.00	0.00
07/11/2012	PO_POENC	0000185321	7	R0000202848	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		0.00	-835.60	0.00
07/11/2012	PO_POENC	0000185321	7	R0000202848	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		0.00	835.60	0.00
07/11/2012	PO_POENC	0000185321	7	R0000202848	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		0.00	835.60	0.00
07/11/2012	PO_POENC	0000185321	6	R0000202848	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-188.60	0.00	0.00
07/11/2012	PO_POENC	0000185321	6	R0000202848	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-203.22	0.00
07/11/2012	PO_POENC	0000185321	6	R0000202848	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	203.22	0.00
07/11/2012	PO_POENC	0000185321	6	R0000202848	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	203.22	0.00
07/11/2012	PO_POENC	0000185321	5	R0000202848	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-44.70	0.00	0.00
07/14/2012	AP_VOUCHER	00623494	11	P0000185321	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-269.38	0.00
07/14/2012	AP_VOUCHER	00623494	11	P0000185321	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	269.38
07/14/2012	AP_VOUCHER	00623494	10	P0000185321	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	-62.93	0.00
07/14/2012	AP_VOUCHER	00623494	10	P0000185321	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	0.00	62.93
07/14/2012	AP_VOUCHER	00623494	9	P0000185321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-1,523.59	0.00
07/14/2012	AP_VOUCHER	00623494	9	P0000185321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	1,523.59
07/14/2012	AP_VOUCHER	00623494	8	P0000185321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-790.89	0.00
07/14/2012	AP_VOUCHER	00623494	8	P0000185321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	790.89
07/14/2012	AP_VOUCHER	00623494	7	P0000185321	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-178.43	0.00
07/14/2012	AP_VOUCHER	00623494	7	P0000185321	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	0.00	178.43
07/14/2012	AP_VOUCHER	00623494	6	P0000185321	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00		0.00	-835.60	0.00
07/14/2012	AP_VOUCHER	00623494	6	P0000185321	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00		0.00	0.00	835.60
07/14/2012	AP_VOUCHER	00623494	3	P0000185321	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	-15.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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																																									
0059	00031	00	4302	8100	0000	01000	0000	2013																																									
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																																																	
07/14/2012	AP_VOUCHER	00623494	3	P0000185321	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	15.73																																								
07/14/2012	AP_VOUCHER	00623494	2	P0000185321	WAXIE-001/SPRING MINT PLUS LIQUIDENZYMES		0.00	0.00	-82.51																																								
07/14/2012	AP_VOUCHER	00623494	2	P0000185321	WAXIE-001/SPRING MINT PLUS LIQUIDENZYMES		0.00	0.00	82.51																																								
07/14/2012	AP_VOUCHER	00623494	1	P0000185321	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-80.17																																								
07/14/2012	AP_VOUCHER	00623494	1	P0000185321	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	80.17																																								
07/14/2012	AP_VOUCHER	00623494	5	P0000185321	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-203.22																																								
07/14/2012	AP_VOUCHER	00623494	5	P0000185321	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	203.22																																								
07/14/2012	AP_VOUCHER	00623494	4	P0000185321	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16																																								
07/14/2012	AP_VOUCHER	00623494	4	P0000185321	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16																																								
07/19/2012	AP_VOUCHER	00623703	1	P0000185321	WAXIE-001/WAXIE SURE BRITE 25#		0.00	0.00	-76.35																																								
07/19/2012	AP_VOUCHER	00623703	1	P0000185321	WAXIE-001/WAXIE SURE BRITE 25#		0.00	0.00	76.35																																								
11/11/2012	REQ_PREENC	0000213946	1		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE		0.00	65.87	0.00																																								
11/11/2012	REQ_PREENC	0000213946	2		Waxie Sanitary Supply/112978/WAXIE DEFOAMER 4X1 GA		0.00	37.60	0.00																																								
11/11/2012	REQ_PREENC	0000213946	3		Waxie Sanitary Supply/112978/5/GL WAXIE W-400 STRI		0.00	49.42	0.00																																								
11/11/2012	REQ_PREENC	0000213946	4		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00	188.60	0.00																																								
11/11/2012	REQ_PREENC	0000213946	5		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK S		0.00	250.00	0.00																																								
11/11/2012	REQ_PREENC	0000213946	6		Waxie Sanitary Supply/112978/WX GERMICIDAL ULTRA B		0.00	28.40	0.00																																								
11/11/2012	REQ_PREENC	0000213946	7		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS		0.00	550.50	0.00																																								
11/11/2012	REQ_PREENC	0000213946	8		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL		0.00	530.25	0.00																																								
11/11/2012	REQ_PREENC	0000213946	9		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300		0.00	114.50	0.00																																								
11/11/2012	REQ_PREENC	0000213946	10		Waxie Sanitary Supply/112978/8606 DISPOSABLE VINYL		0.00	35.50	0.00																																								
11/11/2012	REQ_PREENC	0000213946	11		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY		0.00	258.50	0.00																																								
11/14/2012	PO_POENC	0000194570	11	R0000213946	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-258.50	0.00																																								
11/14/2012	PO_POENC	0000194570	11	R0000213946	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	278.53																																								
11/14/2012	PO_POENC	0000194570	10	R0000213946	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-35.50	0.00																																								
11/14/2012	PO_POENC	0000194570	10	R0000213946	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	38.25																																								
11/14/2012	PO_POENC	0000194570	9	R0000213946	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-114.50	0.00																																								
11/14/2012	PO_POENC	0000194570	9	R0000213946	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	123.37																																								
11/14/2012	PO_POENC	0000194570	8	R0000213946	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-530.25	0.00																																								
11/14/2012	PO_POENC	0000194570	8	R0000213946	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	571.34																																								
11/14/2012	PO_POENC	0000194570	7	R0000213946	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-550.50	0.00																																								
11/14/2012	PO_POENC	0000194570	7	R0000213946	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	593.16																																								
11/14/2012	PO_POENC	0000194570	6	R0000213946	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00																																								
11/14/2012	PO_POENC	0000194570	6	R0000213946	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60																																								
11/14/2012	PO_POENC	0000194570	5	R0000213946	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-250.00	0.00																																								
11/14/2012	PO_POENC	0000194570	5	R0000213946	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38																																								
11/14/2012	PO_POENC	0000194570	4	R0000213946	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-188.60	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/14/2012	PO_POENC	0000194570	4	R0000213946	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		203.22	
11/14/2012	PO_POENC	0000194570	3	R0000213946	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00	-49.42	0.00	
11/14/2012	PO_POENC	0000194570	3	R0000213946	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00	0.00	53.25	
11/14/2012	PO_POENC	0000194570	2	R0000213946	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-37.60	0.00	
11/14/2012	PO_POENC	0000194570	2	R0000213946	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	40.51	
11/14/2012	PO_POENC	0000194570	1	R0000213946	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00	-65.87	0.00	
11/14/2012	PO_POENC	0000194570	1	R0000213946	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00	0.00	70.97	
11/16/2012	AP_VOUCHER	00645589	10	P0000194570	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	10	P0000194570	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-38.25	
11/16/2012	AP_VOUCHER	00645589	11	P0000194570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	11	P0000194570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-278.53	
11/16/2012	AP_VOUCHER	00645589	1	P0000194570	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	1	P0000194570	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00	0.00	-70.97	
11/16/2012	AP_VOUCHER	00645589	2	P0000194570	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	2	P0000194570	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-40.51	
11/16/2012	AP_VOUCHER	00645589	3	P0000194570	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	3	P0000194570	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00	0.00	-53.25	
11/16/2012	AP_VOUCHER	00645589	4	P0000194570	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	4	P0000194570	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-203.22	
11/16/2012	AP_VOUCHER	00645589	5	P0000194570	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	5	P0000194570	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-269.38	
11/16/2012	AP_VOUCHER	00645589	6	P0000194570	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	6	P0000194570	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60	
11/16/2012	AP_VOUCHER	00645589	7	P0000194570	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	7	P0000194570	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-593.16	
11/16/2012	AP_VOUCHER	00645589	8	P0000194570	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	8	P0000194570	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-571.34	
11/16/2012	AP_VOUCHER	00645589	9	P0000194570	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645589	9	P0000194570	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-123.37	
Number of Transactions 147						Totals	1,560.44	8,000.00	0.00	0.00
Number of Transactions 147						Account	Totals 4000s	1,560.44	8,000.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
0059	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									

Number of Transactions 147 Resource Totals 00031 1,560.44 8,000.00 0.00 0.00 6,439.56

<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>	
0059	05100	00	2251	5000	8100	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly									

11/01/2012	GL_BD_JRNL	0000276850	57	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	5688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	28.52

Number of Transactions 2 Totals -28.52 0.00 0.00 0.00 28.52

Number of Transactions 2 Account Totals 2000s -28.52 0.00 0.00 0.00 28.52

<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>	
0059	05100	00	3302	5000	8100	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified									

11/01/2012	GL_BD_JRNL	0000276850	58	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15557	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.18

Number of Transactions 2 Totals -2.18 0.00 0.00 0.00 2.18

<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>	
0059	05100	00	3502	5000	8100	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd									

11/01/2012	GL_BD_JRNL	0000276850	59	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.31
11/07/2012	GL_JOURNAL	PUE0277188	4590	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.31
11/07/2012	GL_JOURNAL	PUE0277189	5706	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.31

Number of Transactions 4 Totals -0.31 0.00 0.00 0.00 0.31

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 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>						
	0059	05100	00	3602	5000	8100	01000	0000	2013						
	DeptID 0059 - Central Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
11/07/2012	GL_BD_JRNL	0000277192	30		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5706	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.74		
Number of Transactions 2									Totals	-0.74	0.00	0.00	0.00	0.74	
Number of Transactions 8									Account	Totals 3000s	-3.23	0.00	0.00	0.00	3.23
Number of Transactions 10									Resource	Totals 05100	-31.75	0.00	0.00	0.00	31.75
	<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>						
	0059	06100	00	4301	1000	1110	01000	0000	2013						
	DeptID 0059 - Central Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/12/2012	GL_BD_JRNL	0000275676	13		10/12/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	13		10/12/2012/Transfer of appropriations for Civic Ce					14.00	0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	13		10/15/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	14		11/01/2012/Transfer appropriations from Reserves t					112.00	0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	13		10/12/2012/Transfer of appropriations for Civic Ce					-14.00	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	13		11/15/2012/Transfer of appropriations for Civic Ce					14.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	126.00	126.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	126.00	126.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 06100	126.00	126.00	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>						
	0059	08000	00	4301	1000	1110	01000	0000	2013						
	DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies														
09/26/2012	GL_BD_JRNL	0000274691	19		09/26/2012/Transfer appropriations for FY 12-13 08					5,612.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	19		09/26/2012/Transfer appropriations for FY 12-13 08					-5,612.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	19		09/26/2012/Transfer appropriations for FY 12-13 08					5,612.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
Number of Transactions 3							Totals	5,612.00	5,612.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	5,612.00	5,612.00	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>					
0059	08000	00	5859	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 5859 - Admission/Entry Tickets													
09/18/2012	GL_BD_JRNL	0000274254	64	09/18/2012/Transfer appropriations for ABS Deposit			60.00	0.00	0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274267	91	09/18/2012/Transfer appropriations for ABS Deposit			1,120.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	154	10/04/2012/Transfer appropriations for ABS deposit			480.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	153	10/04/2012/Transfer appropriations for ABS deposit			560.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	2,220.00	2,220.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 5000s	2,220.00	2,220.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 08000	7,832.00	7,832.00	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>					
0059	30100	00	1107	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	365	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	70,636.00	70,636.00	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>					
0059	30100	00	1107	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	366	07/01/2012/Load Board-approved 2013 Original Budge			25,264.00	0.00	0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	115	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			

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

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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>				
	0059	30100	00	1107	1000 4760 01000 0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher										
07/31/2012	GL_JOURNAL	PAY0270838	85	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	1,753.17
08/28/2012	GL_BD_JRNL	0000273184	143		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	343		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	77	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	1,753.17
09/28/2012	GL_JOURNAL	PAY0274827	81	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,753.17
11/01/2012	GL_JOURNAL	PAY0276820	84	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,753.17
11/30/2012	GL_JOURNAL	PAY0278771	83	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,753.17
11/30/2012	GL_JOURNAL	0000278855	392	PYE	11/30/2012/GL Encumbrance Process/129172 ;Salary f	0.00	0.00	0.00	12,272.18	0.00

Number of Transactions 10 Totals 4,225.97 25,264.00 0.00 12,272.18 8,765.85

	<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>				
	0059	30100	00	1118	1000 1110 01000 0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation										
07/02/2012	GL_BD_JRNL	ORG0268276	6070		07/01/2012/Load Board-approved 2013 Original Budge	29,604.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1262	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	2,613.88
08/29/2012	GL_JOURNAL	PAY0273117	1227	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	2,613.88
09/28/2012	GL_JOURNAL	PAY0274827	1480	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	2,613.88
11/01/2012	GL_JOURNAL	PAY0276820	1501	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	2,613.88
11/30/2012	GL_JOURNAL	PAY0278771	1523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,306.94
11/30/2012	GL_JOURNAL	0000278855	1677	PYE	11/30/2012/GL Encumbrance Process/115482 ;Salary f	0.00	0.00	0.00	9,148.56	0.00

Number of Transactions 7 Totals 8,692.98 29,604.00 0.00 9,148.56 11,762.46

	<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>				
	0059	30100	00	1157	1000 1110 01000 0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	143		07/01/2012/Load Board-approved 2013 Original Budge	5,000.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1355	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	1,805.66
08/06/2012	GL_JOURNAL	PAY0271624	50	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	0.00	300.94

Number of Transactions 3 Totals 2,893.40 5,000.00 0.00 0.00 2,106.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	00	1162	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	144					07/01/2012/Load Board-approved 2013 Original Budge	500.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1532	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	272	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			

Number of Transactions 3							Totals		338.42	500.00	0.00	0.00	161.58
<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>					
0059	30100	00	1189	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	145					07/01/2012/Load Board-approved 2013 Original Budge	700.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1806	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			

Number of Transactions 2							Totals		307.60	700.00	0.00	0.00	392.40
<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>					
0059	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	146					07/01/2012/Load Board-approved 2013 Original Budge	20,000.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1821	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2250	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	871	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2608	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1072	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2700	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	800	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00			

Number of Transactions 8							Totals		6,435.02	20,000.00	0.00	0.00	13,564.98
<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>					
0059	30100	00	1210	3110	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor													
07/02/2012	GL_BD_JRNL	ORG0268276	6244					07/01/2012/Load Board-approved 2013 Original Budge	14,573.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1909	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1556	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			

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

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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>		
	0059	30100	00	1210	3110	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor											
09/28/2012	GL_JOURNAL	PAY0274827	2460	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,310.27	
11/01/2012	GL_JOURNAL	PAY0276820	2912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,310.27	
11/30/2012	GL_JOURNAL	PAY0278771	3003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,310.27	
11/30/2012	GL_JOURNAL	0000278855	1791	PYE	11/30/2012/GL Encumbrance Process/116638 ;Salary f		0.00	0.00	9,171.90	0.00	
Number of Transactions 7						Totals	-1,150.25	14,573.00	0.00	9,171.90	6,551.35

	<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>		
	0059	30100	00	1240	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse											
07/02/2012	GL_BD_JRNL	ORG0268276	6711		07/01/2012/Load Board-approved 2013 Original Budge		37,284.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2083	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,267.35	
08/29/2012	GL_JOURNAL	0000273258	15	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	-2,123.77	
08/29/2012	GL_JOURNAL	0000273258	22	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	-2,208.73	
08/29/2012	GL_JOURNAL	0000273258	29	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	-2,202.19	
08/29/2012	GL_JOURNAL	0000273258	8	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	3,267.34	
08/29/2012	GL_JOURNAL	0000273258	43	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	2,208.73	
08/29/2012	GL_JOURNAL	PAY0273117	1764	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,267.35	
09/28/2012	GL_JOURNAL	PAY0274827	2722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,267.35	
11/01/2012	GL_JOURNAL	PAY0276820	3177	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,267.35	
11/30/2012	GL_JOURNAL	PAY0278771	3245	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,267.35	
11/30/2012	GL_JOURNAL	0000278855	1994	PYE	11/30/2012/GL Encumbrance Process/130340 ;Salary f		0.00	0.00	22,871.41	0.00	
Number of Transactions 12						Totals	-865.54	37,284.00	0.00	22,871.41	15,278.13

	<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>		
	0059	30100	00	1309	1000	1110	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7190		07/01/2012/Load Board-approved 2013 Original Budge		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>	
	0059	30100	00	1309	2700	0000	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	1309	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7191		07/01/2012/Load Board-approved 2013 Original Budge				18,982.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	116		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2400	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,566.71
08/28/2012	GL_BD_JRNL	0000273184	144		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	344		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2051	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,512.12
09/28/2012	GL_JOURNAL	PAY0274827	3086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,512.12
11/01/2012	GL_JOURNAL	PAY0276820	3532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,457.50
Number of Transactions 8						Totals		12,933.55	18,982.00	0.00	0.00	6,048.45
Number of Transactions 62						Account		104,447.15	222,543.00	0.00	53,464.05	64,631.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	2236	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5590		07/01/2012/Load Board-approved 2013 Original Budge				15,493.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3575	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,269.49
08/29/2012	GL_JOURNAL	PAY0273117	3164	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,269.49
09/28/2012	GL_JOURNAL	PAY0274827	4999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,436.55
11/01/2012	GL_JOURNAL	PAY0276820	5544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,269.49
11/30/2012	GL_JOURNAL	PAY0278771	5623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,138.81
11/30/2012	GL_JOURNAL	0000278855	3824	PYE	11/30/2012/GL Encumbrance Process/108320 ;Salary f				0.00	0.00	8,886.44	0.00
Number of Transactions 7						Totals		222.73	15,493.00	0.00	8,886.44	6,383.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	2251	8100	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2251 - Custodian Hrly												
07/31/2012	GL_BD_JRNL	0000271187	216		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3653	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	99.83
Number of Transactions 2						Totals		-99.83	0.00	0.00	0.00	99.83

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 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>		
0059	30100	00	2267	8300	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2267 - Campus Security Asst Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	147		07/01/2012/Load Board-approved 2013 Original Budge			400.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	597	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	328.34	400.00	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>		
0059	30100	00	2281	2495	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	217		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3802	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	631	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2139	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00
Number of Transactions 4							Totals	-287.61	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>		
0059	30100	00	2451	2700	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	148		07/01/2012/Load Board-approved 2013 Original Budge			2,500.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	669	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	6842	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	1710	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00
Number of Transactions 4							Totals	242.22	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>		
0059	30100	00	2456	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly										
07/31/2012	GL_BD_JRNL	0000271187	218		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4662	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-61.44	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 21							Account	Totals 2000s	344.41	18,393.00	0.00	8,886.44	9,162.15
<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>					
0059	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	646		07/01/2012/Load Board-approved 2013 Original Budge		11,997.35		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5083	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	778.66	
08/29/2012	GL_JOURNAL	PAY0273117	4761	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	215.64	
09/28/2012	GL_JOURNAL	PAY0274827	6954	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	326.73	
10/08/2012	GL_JOURNAL	PAY0275275	2410	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	328.13	
11/06/2012	GL_JOURNAL	PAY0277114	2732	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.00	215.48	
11/30/2012	GL_JOURNAL	PAY0278771	7694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	160.59	
11/30/2012	GL_JOURNAL	0000278855	5927	PYE	11/30/2012/GL Encumbrance Process/115482 ;STRS for		0.00		0.00	0.00	754.76	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2145	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	0.00	80.55	
Number of Transactions 10							Totals	9,125.70	11,997.35	0.00	754.76	2,116.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	00	3101	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	647		07/01/2012/Load Board-approved 2013 Original Budge		2,084.26		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5085	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	144.64	
08/29/2012	GL_JOURNAL	PAY0273117	4762	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	144.64	
09/28/2012	GL_JOURNAL	PAY0274827	6955	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	144.63	
11/01/2012	GL_JOURNAL	PAY0276820	7596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	144.64	
11/30/2012	GL_JOURNAL	PAY0278771	7696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	144.64	
11/30/2012	GL_JOURNAL	0000278855	6002	PYE	11/30/2012/GL Encumbrance Process/129172 ;STRS for		0.00		0.00	0.00	1,012.45	0.00	
Number of Transactions 7							Totals	348.62	2,084.26	0.00	1,012.45	723.19	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	00	3101	2700	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/30/2012	GL_BD_JRNL	0000270894	117		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5071	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	129.25	
08/28/2012	GL_BD_JRNL	0000273184	145		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0059	30100	00	3101	2700	0000	01000	0000	2013					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
08/29/2012	GL_BD_JRNL	0000273282	345		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4752	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	124.75	
09/28/2012	GL_JOURNAL	PAY0274827	6943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	124.75	
11/01/2012	GL_JOURNAL	PAY0276820	7585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	120.24	
Number of Transactions 7									Totals	-498.99	0.00	0.00	0.00	498.99
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	30100	00	3101	3110	0000	01000	0000	2013					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	648		07/01/2012/Load Board-approved 2013 Original Budge					1,202.27	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5072	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	108.10	
08/29/2012	GL_JOURNAL	PAY0273117	4753	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	108.10	
09/28/2012	GL_JOURNAL	PAY0274827	6944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	108.10	
11/01/2012	GL_JOURNAL	PAY0276820	7586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	108.10	
11/30/2012	GL_JOURNAL	PAY0278771	7685	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	108.10	
11/30/2012	GL_JOURNAL	0000278855	5819	PYE	11/30/2012/GL Encumbrance Process/116638 ;STRS for					0.00	0.00	756.68	0.00	
Number of Transactions 7									Totals	-94.91	1,202.27	0.00	756.68	540.50
	<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>					
	0059	30100	00	3101	3140	0000	01000	0000	2013					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	649		07/01/2012/Load Board-approved 2013 Original Budge					3,075.89	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5075	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	269.56	
08/29/2012	GL_JOURNAL	0000273258	45	No Jnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00	0.00	182.22	
08/29/2012	GL_JOURNAL	0000273258	31	No Jnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00	0.00	-181.68	
08/29/2012	GL_JOURNAL	0000273258	24	No Jnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00	0.00	-182.22	
08/29/2012	GL_JOURNAL	0000273258	17	No Jnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00	0.00	-175.21	
08/29/2012	GL_JOURNAL	0000273258	10	No Jnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00	0.00	269.55	
08/29/2012	GL_JOURNAL	PAY0273117	4756	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	269.56	
09/28/2012	GL_JOURNAL	PAY0274827	6947	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	269.56	
11/01/2012	GL_JOURNAL	PAY0276820	7589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	269.56	
11/30/2012	GL_JOURNAL	PAY0278771	7688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	269.56	
11/30/2012	GL_JOURNAL	0000278855	5820	PYE	11/30/2012/GL Encumbrance Process/130340 ;STRS for					0.00	0.00	1,886.89	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>		
0059	30100	00	3101	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals -71.46 3,075.89 0.00 1,886.89 1,260.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	3202	2495	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/31/2012	GL_BD_JRNL	0000271187	219	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7323	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5.70
08/06/2012	GL_JOURNAL	PAY0271624	1082	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	9.78

Number of Transactions 3 Totals -15.48 0.00 0.00 0.00 15.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	3202	2700	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	650	07/01/2012/Load Board-approved 2013 Original Budge				273.07	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1083	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	41.16
11/30/2012	GL_JOURNAL	PAY0278771	10721	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.23
12/07/2012	GL_JOURNAL	PAY0279165	2971	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	103.72

Number of Transactions 4 Totals 110.96 273.07 0.00 0.00 162.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	3202	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	651	07/01/2012/Load Board-approved 2013 Original Budge				1,692.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7326	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	151.95
08/29/2012	GL_JOURNAL	PAY0273117	6910	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	144.94
09/28/2012	GL_JOURNAL	PAY0274827	9763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	164.01
11/01/2012	GL_JOURNAL	PAY0276820	10557	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	144.94
11/30/2012	GL_JOURNAL	PAY0278771	10722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	130.02
11/30/2012	GL_JOURNAL	0000278855	8213	PYE	11/30/2012/GL Encumbrance Process/108320 ;PERS_A f			0.00	0.00	1,014.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0059	30100	00	3202	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
Number of Transactions 7							Totals	-58.13	1,692.30	0.00	1,014.57	735.86
<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>				
0059	30100	00	3202	8300	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	652	07/01/2012/Load Board-approved 2013 Original Budge				43.69	0.00	0.00	0.00	
Number of Transactions 1							Totals	43.69	43.69	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>				
0059	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	653	07/01/2012/Load Board-approved 2013 Original Budge				2,108.62	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8812	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	142.71		
08/29/2012	GL_JOURNAL	PAY0273117	8606	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	37.90		
09/28/2012	GL_JOURNAL	PAY0274827	11864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	81.94		
10/08/2012	GL_JOURNAL	PAY0275275	3905	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3.90		
11/01/2012	GL_JOURNAL	PAY0276820	12687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	67.51		
11/06/2012	GL_JOURNAL	PAY0277114	4401	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	52.85		
11/30/2012	GL_JOURNAL	PAY0278771	12874	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	28.23		
11/30/2012	GL_JOURNAL	0000278855	10204	PYE	11/30/2012/GL Encumbrance Process/115482 ;FMED for		0.00	0.00	132.65	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3438	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	14.14		
Number of Transactions 10							Totals	1,546.79	2,108.62	0.00	132.65	429.18
<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>				
0059	30100	00	3301	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	654	07/01/2012/Load Board-approved 2013 Original Budge				366.32	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8814	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	25.42		
08/29/2012	GL_JOURNAL	PAY0273117	8607	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	25.42		
09/28/2012	GL_JOURNAL	PAY0274827	11865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.45		
11/01/2012	GL_JOURNAL	PAY0276820	12688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0059	30100	00	3301	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	12876	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.45
11/30/2012	GL_JOURNAL	0000278855	10276	PYE	11/30/2012/GL Encumbrance Process/129172 ;FMED for				0.00	0.00	177.95	0.00
Number of Transactions 7						Totals		61.13	366.32	0.00	177.95	127.24
<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>				
0059	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	655		07/01/2012/Load Board-approved 2013 Original Budge				211.31	0.00	0.00	0.00
Number of Transactions 1						Totals		211.31	211.31	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	656		07/01/2012/Load Board-approved 2013 Original Budge				540.61	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8804	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	47.38
08/29/2012	GL_JOURNAL	0000273258	44	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	32.02
08/29/2012	GL_JOURNAL	0000273258	23	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	-32.02
08/29/2012	GL_JOURNAL	0000273258	16	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	-30.79
08/29/2012	GL_JOURNAL	0000273258	30	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	-31.93
08/29/2012	GL_JOURNAL	0000273258	9	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	47.37
08/29/2012	GL_JOURNAL	PAY0273117	8601	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	47.38
09/28/2012	GL_JOURNAL	PAY0274827	11857	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	47.47
11/01/2012	GL_JOURNAL	PAY0276820	12681	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	47.64
11/30/2012	GL_JOURNAL	PAY0278771	12868	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	47.47
11/30/2012	GL_JOURNAL	0000278855	10103	PYE	11/30/2012/GL Encumbrance Process/130340 ;FMED for				0.00	0.00	331.64	0.00
Number of Transactions 12						Totals		-13.02	540.61	0.00	331.64	221.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3302	2495	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	220		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>			
0059	30100	00	3302	2495	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/31/2012	GL_JOURNAL	PAY0270838	10920	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	13.87
08/06/2012	GL_JOURNAL	PAY0271624	1655	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	6.55
11/06/2012	GL_JOURNAL	PAY0277114	5701	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1.57
Number of Transactions 4							Totals	-21.99	0.00	0.00	21.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	00	3302	2700	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	635		07/01/2012/Load Board-approved	2013 Original Budge		191.25	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1656	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	27.59
11/30/2012	GL_JOURNAL	PAY0278771	15783	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	13.43
12/07/2012	GL_JOURNAL	PAY0279165	4430	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	127.42
Number of Transactions 4							Totals	22.81	191.25	0.00	168.44
<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>			
0059	30100	00	3302	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	636		07/01/2012/Load Board-approved	2013 Original Budge		1,185.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10923	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	101.82
08/29/2012	GL_JOURNAL	PAY0273117	10592	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	97.12
09/28/2012	GL_JOURNAL	PAY0274827	14570	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	109.90
11/01/2012	GL_JOURNAL	PAY0276820	15547	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	97.12
11/30/2012	GL_JOURNAL	PAY0278771	15784	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	87.13
11/30/2012	GL_JOURNAL	0000278855	12418	PYE	11/30/2012/GL Encumbrance Process/108320	;OASDI fo		0.00	0.00	679.81	0.00
Number of Transactions 7							Totals	12.31	1,185.21	0.00	493.09
<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>			
0059	30100	00	3302	8100	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271187	221		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10924	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7.64

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

PeopleSoft GL
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Budget	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>				
		0059	30100	00	3302	8100 0000 01000 0000	2013				
		DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									

Number of Transactions 2 Totals -7.64 0.00 0.00 0.00 7.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3302	8300	0000	01000	0000	2013
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	637	07/01/2012/Load Board-approved 2013 Original Budge				30.60	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1658	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	5.48

Number of Transactions 2 Totals 25.12 30.60 0.00 0.00 5.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3421	1000	1110	01000	0000	2013
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	638	07/01/2012/Load Board-approved 2013 Original Budge				216.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16965	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.14
11/01/2012	GL_JOURNAL	PAY0276820	17963	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	PAY0278771	18232	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	14467	PYE	11/30/2012/GL Encumbrance Process/115482 ;VISION f			0.00	0.00	18.90	0.00

Number of Transactions 5 Totals 184.25 216.00 0.00 18.90 12.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3421	1000	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	639	07/01/2012/Load Board-approved 2013 Original Budge				47.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16966	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	17964	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	18233	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	14541	PYE	11/30/2012/GL Encumbrance Process/129172 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0059	30100	00	3421	2700	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/31/2012	GL_BD_JRNL	0000271158	196		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	346		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.57	
11/01/2012	GL_JOURNAL	PAY0276820	17955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.57	

Number of Transactions 4					Totals			-5.14	0.00	0.00	0.00	5.14

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>			
	0059	30100	00	3421	3110	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	640		07/01/2012/Load Board-approved 2013 Original Budge			27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16958	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.57	
11/01/2012	GL_JOURNAL	PAY0276820	17956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	PAY0278771	18225	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	14359	PYE	11/30/2012/GL Encumbrance Process/116638 ;VISION f			0.00	0.00	18.90	0.00	

Number of Transactions 5					Totals			0.39	27.00	0.00	18.90	7.71

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>			
	0059	30100	00	3421	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	641		07/01/2012/Load Board-approved 2013 Original Budge			67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16961	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	17959	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	18228	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14360	PYE	11/30/2012/GL Encumbrance Process/130340 ;VISION f			0.00	0.00	47.25	0.00	

Number of Transactions 5					Totals			0.96	67.50	0.00	47.25	19.29

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>		
	0059	30100	00	3431	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	642		07/01/2012/Load Board-approved 2013 Original Budge			67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19169	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43

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

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Budget	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>				
0059	30100	00	3431	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
11/01/2012	GL_JOURNAL	PAY0276820	20173	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	20476	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	16469	PYE	11/30/2012/GL	Encumbrance Process/108320	;VISION f	0.00	0.00	47.25	0.00	
Number of Transactions 5							Totals	0.96	67.50	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3441	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	643		07/01/2012/Load	Board-approved 2013	Original Budge	1,566.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20954	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	43.02	
11/01/2012	GL_JOURNAL	PAY0276820	21910	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	43.02	
11/30/2012	GL_JOURNAL	PAY0278771	22236	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	18409	PYE	11/30/2012/GL	Encumbrance Process/115482	;DENTAL f	0.00	0.00	137.06	0.00	
Number of Transactions 5							Totals	1,321.79	1,566.40	0.00	137.06	107.55
<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>				
0059	30100	00	3441	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	644		07/01/2012/Load	Board-approved 2013	Original Budge	342.65	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20955	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	37.64	
11/01/2012	GL_JOURNAL	PAY0276820	21911	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	37.64	
11/30/2012	GL_JOURNAL	PAY0278771	22237	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	37.64	
11/30/2012	GL_JOURNAL	0000278855	18483	PYE	11/30/2012/GL	Encumbrance Process/129172	;DENTAL f	0.00	0.00	239.86	0.00	
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>				
0059	30100	00	3441	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/31/2012	GL_BD_JRNL	0000271158	197		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	347		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20946	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	21.51	
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	00	3441	2700	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
11/01/2012	GL_JOURNAL	PAY0276820	21902	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	21.51
Number of Transactions 4						Totals		-43.02	0.00	0.00	43.02

<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>				
0059	30100	00	3441	3110	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	645		07/01/2012/Load Board-approved	2013 Original Budge	195.80	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20947	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	21.51	
11/01/2012	GL_JOURNAL	PAY0276820	21903	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	PAY0278771	22229	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	18301	PYE	11/30/2012/GL Encumbrance Process/116638	;DENTAL f	0.00	0.00		137.06	0.00	
Number of Transactions 5						Totals		-5.79	195.80	0.00	137.06	64.53

<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>				
0059	30100	00	3441	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	646		07/01/2012/Load Board-approved	2013 Original Budge	489.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20950	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	21906	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	22232	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18302	PYE	11/30/2012/GL Encumbrance Process/130340	;DENTAL f	0.00	0.00		342.65	0.00	
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	00	3451	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	629		07/01/2012/Load Board-approved	2013 Original Budge	489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23156	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	19.70
11/01/2012	GL_JOURNAL	PAY0276820	24117	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	19.70
11/30/2012	GL_JOURNAL	PAY0278771	24478	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	19.70
11/30/2012	GL_JOURNAL	0000278855	20412	PYE	11/30/2012/GL Encumbrance Process/108320	;DENTAL f	0.00	0.00		342.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0059	30100	00	3451	3140	0000	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd									

Number of Transactions 5 Totals 87.75 489.50 0.00 342.65 59.10

<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>	
0059	30100	00	3461	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	630	07/01/2012/Load Board-approved 2013 Original Budge				19,451.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	411.26
11/01/2012	GL_JOURNAL	PAY0276820	25848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	411.26
11/30/2012	GL_JOURNAL	PAY0278771	26228	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	205.63
11/30/2012	GL_JOURNAL	0000278855	22330	PYE	11/30/2012/GL Encumbrance Process/115482 ;MEDICA f			0.00	0.00	1,701.98	0.00

Number of Transactions 5 Totals 16,721.07 19,451.20 0.00 1,701.98 1,028.15

<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>	
0059	30100	00	3461	1000	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	631	07/01/2012/Load Board-approved 2013 Original Budge				4,254.95	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24937	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	25849	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	26229	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	22404	PYE	11/30/2012/GL Encumbrance Process/129172 ;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>	
0059	30100	00	3461	2700	0000	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

07/31/2012	GL_BD_JRNL	0000271158	198	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	348	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24928	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	235.82
11/01/2012	GL_JOURNAL	PAY0276820	25840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	235.82

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	30100	00	3461	2700	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 4 Totals -471.64 0.00 0.00 0.00 471.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	30100	00	3461	3110	0000	01000	0000	2013
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	632	07/01/2012/Load Board-approved 2013 Original Budge				2,431.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	235.82	
11/01/2012	GL_JOURNAL	PAY0276820	25841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	235.82	
11/30/2012	GL_JOURNAL	PAY0278771	26221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	235.82	
11/30/2012	GL_JOURNAL	0000278855	22226	PYE	11/30/2012/GL Encumbrance Process/116638 ;MEDICA f		0.00	0.00	1,701.98	0.00	

Number of Transactions 5 Totals 21.96 2,431.40 0.00 1,701.98 707.46

<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>
0059	30100	00	3461	3140	0000	01000	0000	2013
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	633	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24932	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	25844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	26224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	22227	PYE	11/30/2012/GL Encumbrance Process/130340 ;MEDICA f		0.00	0.00	4,254.95	0.00	

Number of Transactions 5 Totals 54.93 6,078.50 0.00 4,254.95 1,768.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	30100	00	3471	3140	0000	01000	0000	2013
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	634	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27120	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	28040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	28447	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	24319	PYE	11/30/2012/GL Encumbrance Process/108320 ;MEDICA f		0.00	0.00	4,254.95	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0059	30100	00	3471	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd											
Number of Transactions 5						Totals					
						54.93	6,078.50	0.00	4,254.95	1,768.62	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	635	07/01/2012/Load Board-approved 2013 Original Budge				2,341.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12701	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	108.28
08/07/2012	GL_JOURNAL	PUE0271752	261	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.87
08/07/2012	GL_JOURNAL	PUE0271752	262	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.85
08/07/2012	GL_JOURNAL	PUE0271752	263	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.32
08/07/2012	GL_JOURNAL	PUE0271752	264	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	29.07
08/07/2012	GL_JOURNAL	PUE0271752	265	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	42.08
08/07/2012	GL_JOURNAL	PUE0271752	266	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	86.44
08/07/2012	GL_JOURNAL	0000271834	261	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-0.87
08/07/2012	GL_JOURNAL	0000271834	262	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.85
08/07/2012	GL_JOURNAL	0000271834	263	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-6.32
08/07/2012	GL_JOURNAL	0000271834	264	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-29.07
08/07/2012	GL_JOURNAL	0000271834	265	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-42.08
08/07/2012	GL_JOURNAL	0000271834	266	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-86.44
08/08/2012	GL_JOURNAL	PUE0271936	263	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.87
08/08/2012	GL_JOURNAL	PUE0271936	264	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.85
08/08/2012	GL_JOURNAL	PUE0271936	265	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.32
08/08/2012	GL_JOURNAL	PUE0271936	266	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	29.07
08/08/2012	GL_JOURNAL	PUE0271936	267	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	42.08
08/08/2012	GL_JOURNAL	PUE0271936	268	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	86.44
08/08/2012	GL_JOURNAL	PUE0271937	214	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-108.28
08/29/2012	GL_JOURNAL	PAY0273117	12464	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	28.75
09/10/2012	GL_JOURNAL	PUE0273713	206	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	42.08
09/10/2012	GL_JOURNAL	PUE0273714	197	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-28.75
09/28/2012	GL_JOURNAL	PAY0274827	28940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	49.49
10/08/2012	GL_JOURNAL	PUE0275351	355	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	42.08
10/08/2012	GL_JOURNAL	PUE0275351	354	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	30.35
10/08/2012	GL_JOURNAL	PUE0275351	353	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275352	316	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-49.49
10/08/2012	GL_JOURNAL	PUE0275352	317	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.96

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 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>				
0059	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PAY0275275	6038	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.96	
11/01/2012	GL_JOURNAL	PAY0276820	29820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	44.85	
11/06/2012	GL_JOURNAL	PAY0277114	6798	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	33.75	
11/07/2012	GL_JOURNAL	PUE0277188	333	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-33.75	
11/07/2012	GL_JOURNAL	PUE0277188	332	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-44.85	
11/07/2012	GL_JOURNAL	PUE0277189	400	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.18	
11/07/2012	GL_JOURNAL	PUE0277189	401	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	16.11	
11/07/2012	GL_JOURNAL	PUE0277189	402	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	28.75	
11/07/2012	GL_JOURNAL	PUE0277189	403	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	32.58	
11/30/2012	GL_JOURNAL	PAY0278771	30258	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.41	
11/30/2012	GL_JOURNAL	0000278855	26275	PYE	11/30/2012/GL Encumbrance Process/115482 ;UNEMP fo			0.00	0.00	147.29	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5363	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	10.73	
12/10/2012	GL_JOURNAL	PUE0279349	384	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.03	
12/10/2012	GL_JOURNAL	PUE0279349	385	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	10.74	
12/10/2012	GL_JOURNAL	PUE0279349	386	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	14.38	
12/10/2012	GL_JOURNAL	PUE0279352	326	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-21.41	
12/10/2012	GL_JOURNAL	PUE0279352	327	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-10.73	
Number of Transactions 47						Totals		1,794.76	2,341.30	0.00	147.29	399.25

<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>			
0059	30100	00	3501	1000	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	636		07/01/2012/Load Board-approved 2013 Original Budge			406.75	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12703	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	19.29
08/07/2012	GL_JOURNAL	PUE0271752	267	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	28.23
08/07/2012	GL_JOURNAL	0000271834	267	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-28.23
08/08/2012	GL_JOURNAL	PUE0271936	269	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	28.23
08/08/2012	GL_JOURNAL	PUE0271937	215	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-19.29
08/29/2012	GL_JOURNAL	PAY0273117	12465	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	19.28
09/10/2012	GL_JOURNAL	PUE0273713	207	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	28.23
09/10/2012	GL_JOURNAL	PUE0273714	198	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-19.28
09/28/2012	GL_JOURNAL	PAY0274827	28941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.29
10/08/2012	GL_JOURNAL	PUE0275351	356	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	28.23
10/08/2012	GL_JOURNAL	PUE0275352	318	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-19.29
11/01/2012	GL_JOURNAL	PAY0276820	29821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0059	30100	00	3501	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
11/07/2012	GL_JOURNAL	PUE0277188	334	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-19.29
11/07/2012	GL_JOURNAL	PUE0277189	404	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	19.28
11/30/2012	GL_JOURNAL	PAY0278771	30260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	19.29
11/30/2012	GL_JOURNAL	0000278855	26350	PYE	11/30/2012/GL Encumbrance Process/129172 ;UNEMP fo		0.00		0.00	197.58
12/10/2012	GL_JOURNAL	PUE0279349	387	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	19.28
12/10/2012	GL_JOURNAL	PUE0279352	328	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-19.29
Number of Transactions 19						Totals	85.92	406.75	0.00	197.58

<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>		
0059	30100	00	3501	2700	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/30/2012	GL_BD_JRNL	0000270894	118		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12689	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	17.23
08/07/2012	GL_JOURNAL	PUE0271752	268	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	25.22
08/07/2012	GL_JOURNAL	0000271834	268	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-25.22
08/08/2012	GL_JOURNAL	PUE0271936	270	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	25.22
08/08/2012	GL_JOURNAL	PUE0271937	216	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-17.23
08/28/2012	GL_BD_JRNL	0000273184	146		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	349		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12455	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	16.63
09/10/2012	GL_JOURNAL	PUE0273713	208	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	24.35
09/10/2012	GL_JOURNAL	PUE0273714	199	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-16.63
09/28/2012	GL_JOURNAL	PAY0274827	28929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	16.63
10/08/2012	GL_JOURNAL	PUE0275351	357	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	24.35
10/08/2012	GL_JOURNAL	PUE0275352	319	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-16.63
11/01/2012	GL_JOURNAL	PAY0276820	29810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	16.03
11/07/2012	GL_JOURNAL	PUE0277188	335	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.03
11/07/2012	GL_JOURNAL	PUE0277189	405	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.03
Number of Transactions 17						Totals	-89.95	0.00	0.00	89.95

<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>		
0059	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	00	3501	3110	0000	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	637						234.63	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	12690	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	269	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	269	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	271	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	217	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12456	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	209	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	200	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28930	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	358	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	320	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29811	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	336	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	406	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30249	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	26166	PYE			11/30/2012/GL Encumbrance Process/116638 ;UNEMP fo		0.00	147.67				
12/10/2012	GL_JOURNAL	PUE0279349	388	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	329	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
Number of Transactions 19									Totals	-5.16	234.63	0.00	147.67	92.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30100	00	3501	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	638						600.26	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12693	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	270	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	270	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	272	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	218	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00
08/29/2012	GL_JOURNAL	0000273258	46	No Jrnl Ref			07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00
08/29/2012	GL_JOURNAL	0000273258	32	No Jrnl Ref			07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00
08/29/2012	GL_JOURNAL	0000273258	25	No Jrnl Ref			07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00
08/29/2012	GL_JOURNAL	0000273258	18	No Jrnl Ref			07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00
08/29/2012	GL_JOURNAL	0000273258	11	No Jrnl Ref			07/31/2012/Transfer July 2012 payroll expenses 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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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	
0059	30100	00	3501	3140	0000 01000 0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_JOURNAL	PAY0273117	12459	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	35.94	
09/10/2012	GL_JOURNAL	PUE0273713	210	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	52.60	
09/10/2012	GL_JOURNAL	PUE0273714	201	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-35.94	
09/28/2012	GL_JOURNAL	PAY0274827	28933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	35.95	
10/08/2012	GL_JOURNAL	PUE0275351	359	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	52.60	
10/08/2012	GL_JOURNAL	PUE0275352	321	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-35.95	
11/01/2012	GL_JOURNAL	PAY0276820	29814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	35.94	
11/07/2012	GL_JOURNAL	PUE0277188	337	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-35.94	
11/07/2012	GL_JOURNAL	PUE0277189	407	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	35.94	
11/30/2012	GL_JOURNAL	PAY0278771	30252	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	35.94	
11/30/2012	GL_JOURNAL	0000278855	26167	PYE	11/30/2012/GL Encumbrance Process/130340 ;UNEMP fo		0.00	0.00	368.23	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	389	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	35.94	
12/10/2012	GL_JOURNAL	PUE0279352	330	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-35.94	
Number of Transactions 24						Totals	19.40	600.26	0.00	368.23	212.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30100	00	3502	2495	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	222					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14900	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	2.00	
08/06/2012	GL_JOURNAL	PAY0271624	2390	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	0.94	
08/07/2012	GL_JOURNAL	PUE0271752	3174	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	2.92	
08/07/2012	GL_JOURNAL	PUE0271752	3173	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	1.38	
08/07/2012	GL_JOURNAL	0000271834	3173	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-1.38	
08/07/2012	GL_JOURNAL	0000271834	3174	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-2.92	
08/08/2012	GL_JOURNAL	PUE0271936	3197	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	1.38	
08/08/2012	GL_JOURNAL	PUE0271936	3198	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	2.92	
08/08/2012	GL_JOURNAL	PUE0271937	2774	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-2.00	
08/08/2012	GL_JOURNAL	PUE0271937	2775	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-0.94	
11/06/2012	GL_JOURNAL	PAY0277114	8098	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	0.22	
11/07/2012	GL_JOURNAL	PUE0277188	4591	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-0.22	
11/07/2012	GL_JOURNAL	PUE0277189	5707	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.23	
Number of Transactions 14						Totals	-4.53	0.00	0.00	0.00	4.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>			
0059	30100	00	3502	2700	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	577		07/01/2012/Load Board-approved 2013 Original Budge				40.25	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2391	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3175	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	3175	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3199	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	2776	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6360	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5381	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5382	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4333	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4332	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	

Number of Transactions 12						Totals			13.58	40.25	0.00
								0.00	0.00	26.67	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	30100	00	3502	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	578		07/01/2012/Load Board-approved 2013 Original Budge				249.44	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14903	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3176	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3177	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3176	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3177	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3200	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3201	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2777	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14546	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	2909	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2698	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31732	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4979	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4252	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4592	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5708	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	30100	00	3502	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.53		
11/30/2012	GL_JOURNAL	0000278855	28542	PYE	11/30/2012/GL Encumbrance Process/108320 ;UNEMP fo		0.00	0.00	97.75	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5383	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	12.53		
12/10/2012	GL_JOURNAL	PUE0279352	4334	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-12.53		
Number of Transactions 22						Totals		60.20	249.44	0.00	97.75	91.49

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>			
	0059	30100	00	3502	8100	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	223		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	14904	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1.10		
08/07/2012	GL_JOURNAL	PUE0271752	3178	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.61		
08/07/2012	GL_JOURNAL	0000271834	3178	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1.61		
08/08/2012	GL_JOURNAL	PUE0271936	3202	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.61		
08/08/2012	GL_JOURNAL	PUE0271937	2778	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-1.10		
Number of Transactions 6						Totals		-1.61	0.00	0.00	0.00	1.61

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>			
	0059	30100	00	3502	8300	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	579		07/01/2012/Load Board-approved 2013 Original Budge		6.44	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	2393	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.79		
08/07/2012	GL_JOURNAL	PUE0271752	3179	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.15		
08/07/2012	GL_JOURNAL	0000271834	3179	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1.15		
08/08/2012	GL_JOURNAL	PUE0271936	3203	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.15		
08/08/2012	GL_JOURNAL	PUE0271937	2779	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-0.79		
Number of Transactions 6						Totals		5.29	6.44	0.00	0.00	1.15

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>	
	0059	30100	00	3601	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0059	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	580						3,780.98	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	261	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	262	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	263	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	264	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	265	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	266	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	261	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	262	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	263	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	264	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	265	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	266	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	263	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	264	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	265	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	266	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	267	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	268	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	206	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	353	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	354	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	355	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	400	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	401	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	402	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	403	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	30612	PYE	11/30/2012/GL Encumbrance Process/115482 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	385	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	386	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	384	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 31						Totals			2,815.44	3,780.98	0.00	237.86	727.68

<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>
0059	30100	00	3601	1000	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	00	3601	1000	4760	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	581						656.86	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	267	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	267	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	269	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	207	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	356	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	404	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30687	PYE	11/30/2012/GL Encumbrance Process/129172 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	387	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	109.88	656.86	0.00	319.08	227.90

<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>						
0059	30100	00	3601	2700	0000	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/31/2012	GL_BD_JRNL	0000271158	199						0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	268	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	268	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	270	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	350						0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	208	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	357	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	405	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
Number of Transactions 8									Totals	-157.27	0.00	0.00	0.00	157.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	30100	00	3601	3110	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	582						378.90	0.00
08/07/2012	GL_JOURNAL	PWC0271757	269	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	269	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	271	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	209	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	358	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				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>				
0059	30100	00	3601	3110	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	406	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	34.07		
11/30/2012	GL_JOURNAL	0000278855	30503	PYE	11/30/2012/GL Encumbrance Process/116638 ;WKRCMP f		0.00		238.47	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	388	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	34.07		
Number of Transactions 9							Totals	-29.92	378.90	0.00	238.47	170.35

<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>				
0059	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	583		07/01/2012/Load Board-approved 2013 Original Budge		969.37		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	270	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	84.95		
08/07/2012	GL_JOURNAL	0000271845	270	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-84.95		
08/08/2012	GL_JOURNAL	PWC0271940	272	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	84.95		
08/29/2012	GL_JOURNAL	0000273258	47	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	57.43		
08/29/2012	GL_JOURNAL	0000273258	19	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-55.22		
08/29/2012	GL_JOURNAL	0000273258	26	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-57.43		
08/29/2012	GL_JOURNAL	0000273258	33	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-57.26		
08/29/2012	GL_JOURNAL	0000273258	12	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	84.95		
09/10/2012	GL_JOURNAL	PWC0273715	210	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	84.95		
10/08/2012	GL_JOURNAL	PWC0275353	359	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	84.95		
11/07/2012	GL_JOURNAL	PWC0277190	407	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	84.95		
11/30/2012	GL_JOURNAL	0000278855	30504	PYE	11/30/2012/GL Encumbrance Process/130340 ;WKRCMP f		0.00		594.66	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	389	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	84.95		
Number of Transactions 14							Totals	-22.51	969.37	0.00	594.66	397.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	30100	00	3602	2495	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	64		07/31/2012/Open \$0/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3173	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2.23
08/07/2012	GL_JOURNAL	PWC0271757	3174	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	4.72
08/07/2012	GL_JOURNAL	0000271845	3173	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2.23
08/07/2012	GL_JOURNAL	0000271845	3174	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-4.72
08/08/2012	GL_JOURNAL	PWC0271940	3197	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0059	30100	00	3602	2495	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
08/08/2012	GL_JOURNAL	PWC0271940	3198	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	4.72	
11/07/2012	GL_JOURNAL	PWC0277190	5707	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.53	
Number of Transactions 8							Totals	-7.48	0.00	0.00	7.48

<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>			
0059	30100	00	3602	2700	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	584		07/01/2012/Load Board-approved 2013 Original Budge		65.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3175	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	9.37	
08/07/2012	GL_JOURNAL	0000271845	3175	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-9.37	
08/08/2012	GL_JOURNAL	PWC0271940	3199	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	9.37	
12/10/2012	GL_JOURNAL	PWC0279354	5381	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	6.01	
12/10/2012	GL_JOURNAL	PWC0279354	5382	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	43.32	
Number of Transactions 6							Totals	65.00	0.00	0.00	58.70

<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>			
0059	30100	00	3602	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	585		07/01/2012/Load Board-approved 2013 Original Budge		402.82	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3176	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	1.60	
08/07/2012	GL_JOURNAL	PWC0271757	3177	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	33.01	
08/07/2012	GL_JOURNAL	0000271845	3176	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-1.60	
08/07/2012	GL_JOURNAL	0000271845	3177	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-33.01	
08/08/2012	GL_JOURNAL	PWC0271940	3200	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	1.60	
08/08/2012	GL_JOURNAL	PWC0271940	3201	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	33.01	
09/10/2012	GL_JOURNAL	PWC0273715	2909	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	33.01	
10/08/2012	GL_JOURNAL	PWC0275353	4979	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	37.35	
11/07/2012	GL_JOURNAL	PWC0277190	5708	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.01	
11/30/2012	GL_JOURNAL	0000278855	32879	PYE	11/30/2012/GL Encumbrance Process/108320 ;WKRCMP f		0.00	0.00	231.05	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5383	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	29.61	
Number of Transactions 12							Totals	402.82	0.00	231.05	167.59

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

PeopleSoft GL
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Budget											
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>		
	0059	30100	00	3602	8100	0000	01000	0000	2013		
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	65		07/31/2012/Open \$0/			0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3178	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	2.60	
08/07/2012	GL_JOURNAL	0000271845	3178	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	-2.60	
08/08/2012	GL_JOURNAL	PWC0271940	3202	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	2.60	
Number of Transactions 4						Totals		-2.60	0.00	0.00	2.60
	<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>		
	0059	30100	00	3602	8300	0000	01000	0000	2013		
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	586		07/01/2012/Load Board-approved 2013 Original Budge			10.40	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3179	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	1.86	
08/07/2012	GL_JOURNAL	0000271845	3179	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	-1.86	
08/08/2012	GL_JOURNAL	PWC0271940	3203	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	1.86	
Number of Transactions 4						Totals		8.54	10.40	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>		
	0059	30100	00	3701	1000	1110	01000	0000	2013		
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	594		07/01/2012/Load Board-approved 2013 Original Budge			1,079.41	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	177	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	25.64	
09/10/2012	GL_JOURNAL	PRM0273711	172	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	25.64	
10/08/2012	GL_JOURNAL	PRM0275350	196	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	25.64	
11/07/2012	GL_JOURNAL	PRM0277187	203	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	25.64	
11/30/2012	GL_JOURNAL	0000278855	34949	PYE	11/30/2012/GL Encumbrance Process/115482 ;RM01 for			0.00	0.00	89.75	
12/10/2012	GL_JOURNAL	PRM0279390	202	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	12.82	
Number of Transactions 7						Totals		874.28	1,079.41	0.00	115.38
	<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>		
	0059	30100	00	3701	1000	4760	01000	0000	2013		
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	595		07/01/2012/Load Board-approved 2013 Original Budge			247.84	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>			
0059	30100	00	3701	1000	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	178	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	17.20	
09/10/2012	GL_JOURNAL	PRM0273711	173	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	17.20	
10/08/2012	GL_JOURNAL	PRM0275350	197	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	17.20	
11/07/2012	GL_JOURNAL	PRM0277187	204	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	17.20	
11/30/2012	GL_JOURNAL	0000278855	35024	PYE	11/30/2012/GL Encumbrance Process/129172 ;RM01 for		0.00		120.39	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	203	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	17.20	
Number of Transactions 7						Totals	41.45	247.84	0.00	120.39	86.00

<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>			
0059	30100	00	3701	2700	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/31/2012	GL_BD_JRNL	0000271158	200		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	179	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	7.93	
08/29/2012	GL_BD_JRNL	0000273282	351		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	174	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	7.65	
10/08/2012	GL_JOURNAL	PRM0275350	198	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	7.65	
11/07/2012	GL_JOURNAL	PRM0277187	205	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.37	
Number of Transactions 6						Totals	-30.60	0.00	0.00	0.00	30.60

<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>			
0059	30100	00	3701	3110	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	596		07/01/2012/Load Board-approved 2013 Original Budge		142.96		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	180	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	12.85	
09/10/2012	GL_JOURNAL	PRM0273711	175	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	12.85	
10/08/2012	GL_JOURNAL	PRM0275350	199	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	12.85	
11/07/2012	GL_JOURNAL	PRM0277187	206	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	12.85	
11/30/2012	GL_JOURNAL	0000278855	34840	PYE	11/30/2012/GL Encumbrance Process/116638 ;RM01 for		0.00		89.98	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	204	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	12.85	
Number of Transactions 7						Totals	-11.27	142.96	0.00	89.98	64.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3701	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	597		07/01/2012/Load Board-approved 2013 Original Budge		365.75		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	181	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	0000273258	48	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	0000273258	27	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-21.67		
08/29/2012	GL_JOURNAL	0000273258	20	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-20.82		
08/29/2012	GL_JOURNAL	0000273258	13	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	32.05		
08/29/2012	GL_JOURNAL	0000273258	34	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-21.60		
09/10/2012	GL_JOURNAL	PRM0273711	176	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	32.05		
10/08/2012	GL_JOURNAL	PRM0275350	200	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	32.05		
11/07/2012	GL_JOURNAL	PRM0277187	207	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	32.05		
11/30/2012	GL_JOURNAL	0000278855	34841	PYE	11/30/2012/GL Encumbrance Process/130340 ;RM01 for		0.00		0.00	224.37		
12/10/2012	GL_JOURNAL	PRM0279390	205	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 12							Totals	-8.50	365.75	0.00	224.37	149.88

<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>				
0059	30100	00	3702	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	598		07/01/2012/Load Board-approved 2013 Original Budge		23.70		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2197	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2158	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2672	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	2688	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	37216	PYE	11/30/2012/GL Encumbrance Process/108320 ;RM05 for		0.00		0.00	13.60		
12/10/2012	GL_JOURNAL	PRM0279390	2725	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 7							Totals	0.34	23.70	0.00	13.60	9.76

<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>		
0059	30100	00	3802	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	201		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39076	PYE	11/30/2012/GL Encumbrance Process/108320 ;PERS_B f		0.00		0.00	121.83

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 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>		
0059	30100	00	3802	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified										

Number of Transactions 2 Totals -121.83 0.00 0.00 121.83 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>
0059	30100	00	3985	1000	1110	01000	0000	2013
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	599	07/01/2012/Load Board-approved 2013 Original Budge				189.56	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.08
11/01/2012	GL_JOURNAL	PAY0276820	35213	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.08
11/30/2012	GL_JOURNAL	PAY0278771	35735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.04
11/30/2012	GL_JOURNAL	0000278855	41122	PYE	11/30/2012/GL Encumbrance Process/115482 ;LIFE for			0.00	0.00	14.55	0.00

Number of Transactions 5 Totals 164.81 189.56 0.00 14.55 10.20

<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>
0059	30100	00	3985	1000	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	600	07/01/2012/Load Board-approved 2013 Original Budge				40.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.73
11/01/2012	GL_JOURNAL	PAY0276820	35214	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.73
11/30/2012	GL_JOURNAL	PAY0278771	35736	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.73
11/30/2012	GL_JOURNAL	0000278855	41197	PYE	11/30/2012/GL Encumbrance Process/129172 ;LIFE for			0.00	0.00	19.51	0.00

Number of Transactions 5 Totals 12.47 40.17 0.00 19.51 8.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	30100	00	3985	2700	0000	01000	0000	2013
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/31/2012	GL_BD_JRNL	0000271158	202	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	352	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34147	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.36
11/01/2012	GL_JOURNAL	PAY0276820	35205	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3985	2700	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
Number of Transactions 4						Totals		-4.72	0.00	0.00	0.00	4.72
<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>				
0059	30100	00	3985	3110	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	601	07/01/2012/Load Board-approved 2013 Original Budge				23.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.04		
11/01/2012	GL_JOURNAL	PAY0276820	35206	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.04		
11/30/2012	GL_JOURNAL	PAY0278771	35728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.04		
11/30/2012	GL_JOURNAL	0000278855	41014	PYE	11/30/2012/GL Encumbrance Process/116638 ;LIFE for		0.00	0.00	14.58	0.00		
Number of Transactions 5						Totals		2.47	23.17	0.00	14.58	6.12
<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>				
0059	30100	00	3985	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	602	07/01/2012/Load Board-approved 2013 Original Budge				59.28	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.10		
11/01/2012	GL_JOURNAL	PAY0276820	35209	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.10		
11/30/2012	GL_JOURNAL	PAY0278771	35731	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.10		
11/30/2012	GL_JOURNAL	0000278855	41015	PYE	11/30/2012/GL Encumbrance Process/130340 ;LIFE for		0.00	0.00	36.37	0.00		
Number of Transactions 5						Totals		7.61	59.28	0.00	36.37	15.30
<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>				
0059	30100	00	3995	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	126	07/01/2012/Load Board-approved 2013 Original Budge				24.63	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36355	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.98		
11/01/2012	GL_JOURNAL	PAY0276820	37429	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.98		
11/30/2012	GL_JOURNAL	PAY0278771	38000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.98		
11/30/2012	GL_JOURNAL	0000278855	43225	PYE	11/30/2012/GL Encumbrance Process/108320 ;LIFE for		0.00	0.00	14.13	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0059	30100	00	3995	3140	0000	01000	0000	2013	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd				
Number of Transactions 5							Totals	4.56	24.63	0.00	14.13	5.94	
Number of Transactions 562							Account	Totals 3000s	34,356.76	79,146.27	0.00	26,343.09	18,446.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	183	07/01/2012/Load Preliminary budget (25% of SBB budge			1,115.00		0.00	0.00	0.00		
05/05/2012	REQ_PREENC	0000198252	1	126832/Echo Microphone Item No: 146-1920			0.00		-52.00	0.00	0.00		
05/05/2012	REQ_PREENC	0000198252	1	126832/Echo Microphone Item No: 146-1920			0.00		0.00	0.00	0.00		
05/05/2012	REQ_PREENC	0000198252	1	126832/Echo Microphone Item No: 146-1920			0.00		52.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	183	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,115.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	336	07/01/2012/Load Board-approved 2013 Original Budge			4,459.00		0.00	0.00	0.00		
07/15/2012	REQ_PREENC	0000203322	1	Lakeshore Curriculum/126832/EE211 - The Everything			0.00		97.68	0.00	0.00		
07/19/2012	REQ_PREENC	0000203703	1	126832/The Mascot Folder			0.00		295.00	0.00	0.00		
07/20/2012	PO_POENC	0000183943	4	No REQ.	OFFICE DEPOT/Sparco Overhead Projector Transparenc		0.00		0.00	0.00	0.00		
07/20/2012	PO_POENC	0000183949	12	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00		0.00	0.00	0.00		
07/22/2012	REQ_PREENC	0000203792	1	Lakeshore Curriculum/126832/LA952 - A Place for Ev			0.00		440.86	0.00	0.00		
07/22/2012	REQ_PREENC	0000203793	1	Lakeshore Curriculum/126832/LA952 - A Place for Ev			0.00		440.86	0.00	0.00		
07/26/2012	AP_VOUCHER	00624943	1	No PO.	OFFICE DEPOT/Y/E bud error PO 183938		0.00		0.00	0.00	59.67		
07/26/2012	AP_VOUCHER	00624947	1	No PO.	OFFICE DEPOT/Y/E bud error po 183960		0.00		0.00	0.00	198.91		
07/27/2012	PO_POENC	0000186133	1	R0000203322	LAKESHORE CURR/EE211 - The Everything Plan Book		0.00		0.00	105.25	0.00		
07/27/2012	PO_POENC	0000186133	1	R0000203322	LAKESHORE CURR/EE211 - The Everything Plan Book		0.00		0.00	-105.25	0.00		
07/27/2012	PO_POENC	0000186133	1	R0000203322	LAKESHORE CURR/EE211 - The Everything Plan Book		0.00		-97.68	0.00	0.00		
07/27/2012	PO_POENC	0000186133	1	R0000203322	LAKESHORE CURR/EE211 - The Everything Plan Book		0.00		0.00	105.25	0.00		
07/27/2012	PO_POENC	0000186134	1	R0000203792	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00	475.03	0.00		
07/27/2012	PO_POENC	0000186134	1	R0000203792	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00	-475.03	0.00		
07/27/2012	PO_POENC	0000186134	1	R0000203792	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		-440.86	0.00	0.00		
07/27/2012	PO_POENC	0000186134	1	R0000203792	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00	475.03	0.00		
07/27/2012	PO_POENC	0000186135	1	R0000203793	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00	475.03	0.00		
07/27/2012	PO_POENC	0000186135	1	R0000203793	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00	0.00	0.00		
07/27/2012	PO_POENC	0000186135	1	R0000203793	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00	-475.03	0.00		
07/27/2012	PO_POENC	0000186135	1	R0000203793	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		-440.86	0.00	0.00		
08/02/2012	PO_POENC	0000186443	1	R0000203703	EDGEWOOD PRESS/The Mascot Folder for --Central Ele		0.00		0.00	317.86	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/02/2012	PO_POENC	0000186443	1	R0000203703	EDGEWOOD PRESS/The Mascot Folder for --Central Ele		0.00		0.00	
08/09/2012	AP_VOUCHER	00627224	1	No PO.	OFFICE DEPOT/Tape		0.00		92.93	
08/21/2012	REQ_PREENC	0000205465	1		126832/Nicky's Communicator Folders - Navy Blue co		0.00	252.00	0.00	
08/22/2012	REQ_PREENC	0000205645	1		Lakeshore Curriculum/126832/LA952 - A Place for Ev		0.00	440.86	0.00	
08/23/2012	PO_POENC	0000187995	1	R0000205465	ROCHESTER 100,/Nicky's Communicator Folders - --Na		0.00	0.00	271.53	
08/23/2012	PO_POENC	0000187995	1	R0000205465	ROCHESTER 100,/Nicky's Communicator Folders - --Na		0.00	-252.00	0.00	
08/23/2012	PO_POENC	0000187920	1	R0000205645	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-440.86	0.00	
08/23/2012	PO_POENC	0000187920	1	R0000205645	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	475.03	
08/23/2012	PO_POENC	0000187920	1	R0000205645	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	475.03	
08/23/2012	PO_POENC	0000187920	1	R0000205645	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	-475.03	
08/26/2012	REQ_PREENC	0000206001	12		Office Depot/112978/Canon CL-41 ChromaLife 100 Tri		0.00	115.60	0.00	
08/26/2012	REQ_PREENC	0000206001	1		Office Depot/112978/Avery(R) Pin Style Name Badge		0.00	20.48	0.00	
08/26/2012	REQ_PREENC	0000206001	2		Office Depot/112978/Wilson Jones(R) Basic Round-Ri		0.00	181.44	0.00	
08/26/2012	REQ_PREENC	0000206001	3		Office Depot/112978/Avery(R) Big Tab(R) Write-On(T		0.00	298.50	0.00	
08/26/2012	REQ_PREENC	0000206001	4		Office Depot/112978/Post-it(R) 3 x 3 Notes Bright		0.00	83.56	0.00	
08/26/2012	REQ_PREENC	0000206001	5		Office Depot/112978/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	469.60	0.00	
08/26/2012	REQ_PREENC	0000206001	6		Office Depot/112978/Surpass(TM) 45 Recycled 2-Ply		0.00	245.76	0.00	
08/26/2012	REQ_PREENC	0000206001	7		Office Depot/112978/Office Depot(R) Brand Primary		0.00	300.00	0.00	
08/26/2012	REQ_PREENC	0000206001	8		Office Depot/112978/Office Depot(R) Brand Schoolma		0.00	82.00	0.00	
08/26/2012	REQ_PREENC	0000206001	9		Office Depot/112978/Pacon(R) Tag Board 24 x 36 150		0.00	42.45	0.00	
08/26/2012	REQ_PREENC	0000206001	10		Office Depot/112978/Pacon(R) Spectra(R) Assorted C		0.00	253.00	0.00	
08/26/2012	REQ_PREENC	0000206001	11		Office Depot/112978/Canon PG-40 ChromaLife 100 Bla		0.00	96.80	0.00	
08/27/2012	GL_JOURNAL	PCD0273102	245	CYNTHIA MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	359.80
08/27/2012	REQ_PREENC	0000206137	1		Scholastic Magazines/126832/Mr. Baca - Scholastic		0.00	93.60	0.00	
08/27/2012	REQ_PREENC	0000206137	2		Scholastic Magazines/126832/Ms Cushman - Scholasti		0.00	93.60	0.00	
08/27/2012	REQ_PREENC	0000206137	3		Scholastic Magazines/126832/Ms. Icenhower- Scholas		0.00	93.60	0.00	
08/27/2012	REQ_PREENC	0000206137	4		Scholastic Magazines/126832/Ms Moss-Scholastic Mag		0.00	93.60	0.00	
08/27/2012	REQ_PREENC	0000206137	5		Scholastic Magazines/126832/Ms Olivarez - Scholast		0.00	93.60	0.00	
08/27/2012	REQ_PREENC	0000206137	6		Scholastic Magazines/126832/Ms Robinson - Scholast		0.00	93.60	0.00	
08/27/2012	REQ_PREENC	0000206137	7		Scholastic Magazines/126832/Mr. Stanley -Scholasti		0.00	93.60	0.00	
08/27/2012	REQ_PREENC	0000206138	1		Scholastic Magazines/126832/Mr. Leland - Scholasti		0.00	132.60	0.00	
08/27/2012	REQ_PREENC	0000206138	2		Scholastic Magazines/126832/Ms LopezHudson - Schol		0.00	132.60	0.00	
08/27/2012	REQ_PREENC	0000206138	3		Scholastic Magazines/126832/Ms. Nunez - Scholastic		0.00	132.60	0.00	
08/27/2012	REQ_PREENC	0000206138	4		Scholastic Magazines/126832/Ms Moothart - Scholast		0.00	132.60	0.00	
08/27/2012	REQ_PREENC	0000206139	1		Scholastic Magazines/126832/Ms Carpenter - Schola		0.00	93.60	0.00	
08/27/2012	REQ_PREENC	0000206139	2		Scholastic Magazines/126832/Mr. Cervantes - Schol		0.00	93.60	0.00	
08/27/2012	REQ_PREENC	0000206139	3		Scholastic Magazines/126832/Ms Engel - Scholasti		0.00	93.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2012	REQ_PREENC	0000206139	4		Scholastic Magazines/126832/Mr. Lou - Scholastic		0.00		93.60
08/27/2012	REQ_PREENC	0000206139	5		Scholastic Magazines/126832/Mrs Lugo - Scholastic		0.00		93.60
08/27/2012	REQ_PREENC	0000206139	6		Scholastic Magazines/126832/Mrs Stacy/Cuevas - Sc		0.00		93.60
08/27/2012	REQ_PREENC	0000206139	7		Scholastic Magazines/126832/Ms Uresti - Scholastic		0.00		93.60
08/27/2012	REQ_PREENC	0000206139	8		Scholastic Magazines/126832/Ms Medina - Scholasti		0.00		93.60
08/27/2012	REQ_PREENC	0000206095	1		Scholastic Magazines/126832/Mr. Bui - Scholastic N		0.00		97.50
08/27/2012	REQ_PREENC	0000206095	2		Scholastic Magazines/126832/Ms. Nytes - Scholastic		0.00		97.50
08/27/2012	REQ_PREENC	0000206095	3		Scholastic Magazines/126832/Ms. Melling- Scholast		0.00		97.50
08/27/2012	REQ_PREENC	0000206095	4		Scholastic Magazines/126832/Mr. Willett - Scholast		0.00		97.50
08/27/2012	REQ_PREENC	0000206095	5		Scholastic Magazines/126832/Rm 6 teacher - Scholas		0.00		97.50
08/27/2012	REQ_PREENC	0000206095	6		Scholastic Magazines/126832/Mr. Ocampo - Scholasti		0.00		97.50
08/27/2012	REQ_PREENC	0000206140	1		Scholastic Magazines/126832/Ms Buell - Scholasti		0.00		85.80
08/27/2012	REQ_PREENC	0000206140	2		Scholastic Magazines/126832/Ms Burkel - Scholasti		0.00		85.80
08/27/2012	REQ_PREENC	0000206140	3		Scholastic Magazines/126832/Ms Garcia - Scholasti		0.00		97.50
08/27/2012	REQ_PREENC	0000206140	4		Scholastic Magazines/126832/Ms Gutierrez - Schola		0.00		97.50
08/27/2012	REQ_PREENC	0000206140	5		Scholastic Magazines/126832/Mrs Marticorena - Sch		0.00		85.80
08/27/2012	REQ_PREENC	0000206140	6		Scholastic Magazines/126832/Ms Ruiz - Scholastic M		0.00		85.80
08/27/2012	REQ_PREENC	0000206140	7		Scholastic Magazines/126832/Ms Webb - Scholastic		0.00		85.80
08/27/2012	REQ_PREENC	0000206141	1		Scholastic Magazines/126832/Ms Knox -Storyworks -		0.00		62.90
08/27/2012	REQ_PREENC	0000206141	2		Scholastic Magazines/126832/Ms Simmers/Bustani- St		0.00		62.90
08/27/2012	REQ_PREENC	0000206141	3		Scholastic Magazines/126832/Mrs. Virtue - Storywo		0.00		62.90
08/27/2012	REQ_PREENC	0000206141	4		Scholastic Magazines/126832/Ms Zarate- Storyworks		0.00		62.90
08/27/2012	PO_POENC	0000188231	1	R0000206001	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To		0.00		0.00
08/27/2012	PO_POENC	0000188231	1	R0000206001	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To		0.00		0.00
08/27/2012	PO_POENC	0000188231	1	R0000206001	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To		0.00		0.00
08/27/2012	PO_POENC	0000188231	1	R0000206001	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To		0.00		-20.48
08/27/2012	PO_POENC	0000188231	2	R0000206001	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
08/27/2012	PO_POENC	0000188231	2	R0000206001	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
08/27/2012	PO_POENC	0000188231	2	R0000206001	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
08/27/2012	PO_POENC	0000188231	2	R0000206001	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-195.50
08/27/2012	PO_POENC	0000188231	2	R0000206001	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
08/27/2012	PO_POENC	0000188231	5	R0000206001	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00		0.00
08/27/2012	PO_POENC	0000188231	5	R0000206001	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00		0.00
08/27/2012	PO_POENC	0000188231	5	R0000206001	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00		0.00
08/27/2012	PO_POENC	0000188231	5	R0000206001	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00		-469.60
08/27/2012	PO_POENC	0000188231	7	R0000206001	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		0.00
08/27/2012	PO_POENC	0000188231	7	R0000206001	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		0.00
08/27/2012	PO_POENC	0000188231	7	R0000206001	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2012	PO_POENC	0000188231	7	R0000206001	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		-300.00
08/27/2012	PO_POENC	0000188231	9	R0000206001	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	45.74
08/27/2012	PO_POENC	0000188231	9	R0000206001	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	45.74
08/27/2012	PO_POENC	0000188231	9	R0000206001	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	-45.74
08/27/2012	PO_POENC	0000188231	9	R0000206001	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	-42.45	0.00
08/27/2012	PO_POENC	0000188231	10	R0000206001	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	272.61
08/27/2012	PO_POENC	0000188231	10	R0000206001	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	272.61
08/27/2012	PO_POENC	0000188231	10	R0000206001	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	-272.61
08/27/2012	PO_POENC	0000188231	10	R0000206001	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	-253.00	0.00
08/27/2012	PO_POENC	0000188231	11	R0000206001	OFFICE DEPOT/Canon PG-40 ChromaLife 100 Black Ink		0.00	0.00	104.30
08/27/2012	PO_POENC	0000188231	11	R0000206001	OFFICE DEPOT/Canon PG-40 ChromaLife 100 Black Ink		0.00	0.00	104.29
08/27/2012	PO_POENC	0000188231	11	R0000206001	OFFICE DEPOT/Canon PG-40 ChromaLife 100 Black Ink		0.00	0.00	-104.30
08/27/2012	PO_POENC	0000188231	11	R0000206001	OFFICE DEPOT/Canon PG-40 ChromaLife 100 Black Ink		0.00	-96.80	0.00
08/27/2012	PO_POENC	0000188231	12	R0000206001	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I		0.00	0.00	124.56
08/27/2012	PO_POENC	0000188231	12	R0000206001	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I		0.00	0.00	124.56
08/27/2012	PO_POENC	0000188231	12	R0000206001	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I		0.00	0.00	-124.56
08/27/2012	PO_POENC	0000188231	12	R0000206001	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I		0.00	-115.60	0.00
08/27/2012	PO_POENC	0000188231	3	R0000206001	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R		0.00	0.00	321.63
08/27/2012	PO_POENC	0000188231	3	R0000206001	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R		0.00	0.00	321.63
08/27/2012	PO_POENC	0000188231	3	R0000206001	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R		0.00	0.00	-321.63
08/27/2012	PO_POENC	0000188231	3	R0000206001	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R		0.00	-298.50	0.00
08/27/2012	PO_POENC	0000188231	4	R0000206001	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Bright Colors		0.00	0.00	90.04
08/27/2012	PO_POENC	0000188231	4	R0000206001	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Bright Colors		0.00	0.00	90.04
08/27/2012	PO_POENC	0000188231	4	R0000206001	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Bright Colors		0.00	0.00	-90.04
08/27/2012	PO_POENC	0000188231	4	R0000206001	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Bright Colors		0.00	-83.56	0.00
08/27/2012	PO_POENC	0000188231	8	R0000206001	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	88.36
08/27/2012	PO_POENC	0000188231	8	R0000206001	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	88.36
08/27/2012	PO_POENC	0000188231	8	R0000206001	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-88.36
08/27/2012	PO_POENC	0000188231	8	R0000206001	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-82.00	0.00
08/28/2012	AP_VOUCHER	00630150	1	P0000188231	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630150	1	P0000188231	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	-45.74
08/28/2012	AP_VOUCHER	00630150	2	P0000188231	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tri		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630150	2	P0000188231	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tri		0.00	0.00	-124.56
08/28/2012	AP_VOUCHER	00630151	1	P0000188231	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630151	1	P0000188231	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T		0.00	0.00	-321.63
08/28/2012	AP_VOUCHER	00630114	1	P0000188231	OFFICE DEPOT/Avery(R) Pin Style Name Badge		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630114	1	P0000188231	OFFICE DEPOT/Avery(R) Pin Style Name Badge		0.00	0.00	-22.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0059	30100	00	4301	1000	1110	01000	0000	2013																																									
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies																																																	
08/28/2012	AP_VOUCHER	00630114	2	P0000188231	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri		0.00	0.00	195.50																																							
08/28/2012	AP_VOUCHER	00630114	2	P0000188231	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri		0.00	0.00	-195.50																																							
08/28/2012	AP_VOUCHER	00630114	3	P0000188231	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Bright		0.00	0.00	90.04																																							
08/28/2012	AP_VOUCHER	00630114	3	P0000188231	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Bright		0.00	0.00	-90.04																																							
08/28/2012	AP_VOUCHER	00630114	4	P0000188231	OFFICE DEPOT/Post-it(R)	1 7/8 x 1 7/8 Super		0.00	0.00	505.99																																							
08/28/2012	AP_VOUCHER	00630114	4	P0000188231	OFFICE DEPOT/Post-it(R)	1 7/8 x 1 7/8 Super		0.00	0.00	-505.99																																							
08/28/2012	AP_VOUCHER	00630114	5	P0000188231	OFFICE DEPOT/Office Depot(R)	Brand Primary		0.00	0.00	323.25																																							
08/28/2012	AP_VOUCHER	00630114	5	P0000188231	OFFICE DEPOT/Office Depot(R)	Brand Primary		0.00	0.00	-323.25																																							
08/28/2012	AP_VOUCHER	00630114	6	P0000188231	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	88.36																																							
08/28/2012	AP_VOUCHER	00630114	6	P0000188231	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	-88.36																																							
08/28/2012	AP_VOUCHER	00630114	7	P0000188231	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted C		0.00	0.00	272.61																																							
08/28/2012	AP_VOUCHER	00630114	7	P0000188231	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted C		0.00	0.00	-272.61																																							
08/28/2012	AP_VOUCHER	00630114	8	P0000188231	OFFICE DEPOT/Canon PG-40	ChromaLife 100 Bla		0.00	0.00	104.29																																							
08/28/2012	AP_VOUCHER	00630114	8	P0000188231	OFFICE DEPOT/Canon PG-40	ChromaLife 100 Bla		0.00	0.00	-104.29																																							
08/30/2012	REQ_PREENC	0000206639	1		Office Depot/126832/Realspace(R)	Advantage Chair M		0.00	106.72	0.00																																							
08/30/2012	REQ_PREENC	0000206639	1		Office Depot/126832/Realspace(R)	Advantage Chair M		0.00	-106.72	0.00																																							
08/30/2012	REQ_PREENC	0000206638	17		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	13.50	0.00																																							
08/30/2012	REQ_PREENC	0000206638	17		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	-13.50	0.00																																							
08/30/2012	REQ_PREENC	0000206638	18		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	15.84	0.00																																							
08/30/2012	REQ_PREENC	0000206638	18		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	-15.84	0.00																																							
08/30/2012	REQ_PREENC	0000206638	19		Office Depot/126832/Southworth(R)	Parchment Specia		0.00	98.16	0.00																																							
08/30/2012	REQ_PREENC	0000206638	19		Office Depot/126832/Southworth(R)	Parchment Specia		0.00	-98.16	0.00																																							
08/30/2012	REQ_PREENC	0000206638	20		Office Depot/126832/Southworth(R)	Parchment Specia		0.00	52.88	0.00																																							
08/30/2012	REQ_PREENC	0000206638	20		Office Depot/126832/Southworth(R)	Parchment Specia		0.00	-52.88	0.00																																							
08/30/2012	REQ_PREENC	0000206638	1		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	2.80	0.00																																							
08/30/2012	REQ_PREENC	0000206638	1		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	-2.80	0.00																																							
08/30/2012	REQ_PREENC	0000206638	2		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	13.64	0.00																																							
08/30/2012	REQ_PREENC	0000206638	2		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	-13.64	0.00																																							
08/30/2012	REQ_PREENC	0000206638	3		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	46.16	0.00																																							
08/30/2012	REQ_PREENC	0000206638	3		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	-46.16	0.00																																							
08/30/2012	REQ_PREENC	0000206638	4		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	28.52	0.00																																							
08/30/2012	REQ_PREENC	0000206638	4		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	-28.52	0.00																																							
08/30/2012	REQ_PREENC	0000206638	5		Office Depot/126832/Rolodex(R)	Mesh Letter-Sized P		0.00	39.96	0.00																																							
08/30/2012	REQ_PREENC	0000206638	5		Office Depot/126832/Rolodex(R)	Mesh Letter-Sized P		0.00	-39.96	0.00																																							
08/30/2012	REQ_PREENC	0000206638	6		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	22.80	0.00																																							
08/30/2012	REQ_PREENC	0000206638	6		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	-22.80	0.00																																							
08/30/2012	REQ_PREENC	0000206638	7		Office Depot/126832/Office Depot(R)	Brand Metro Me		0.00	86.52	0.00																																							
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/30/2012	REQ_PREENC	0000206638	7		Office Depot/126832/Office Depot(R) Brand Metro Me				0.00		-86.52	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	8		Office Depot/126832/Office Depot(R) Brand Metro Me				0.00		8.24	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	8		Office Depot/126832/Office Depot(R) Brand Metro Me				0.00		-8.24	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	9		Office Depot/126832/Office Depot(R) Brand Metro Me				0.00		9.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	9		Office Depot/126832/Office Depot(R) Brand Metro Me				0.00		-9.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	10		Office Depot/126832/Paper Mate(R) Ballpoint Stick				0.00		4.72	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	10		Office Depot/126832/Paper Mate(R) Ballpoint Stick				0.00		-4.72	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	11		Office Depot/126832/Pilot(R) G-2(TM) Retractable G				0.00		39.99	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	11		Office Depot/126832/Pilot(R) G-2(TM) Retractable G				0.00		-39.99	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	12		Office Depot/126832/Pentel(R) R.S.V.P.(R) Ballpoin				0.00		18.18	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	12		Office Depot/126832/Pentel(R) R.S.V.P.(R) Ballpoin				0.00		-18.18	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	13		Office Depot/126832/Paper Mate(R) Liquid Paper(R)				0.00		9.30	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	13		Office Depot/126832/Paper Mate(R) Liquid Paper(R)				0.00		-9.30	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	14		Office Depot/126832/Pentel(R) R.S.V.P.(R) Ballpoin				0.00		14.70	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	14		Office Depot/126832/Pentel(R) R.S.V.P.(R) Ballpoin				0.00		-14.70	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	15		Office Depot/126832/Rolodex(R) Mesh Oval Pencil Cu				0.00		35.12	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	15		Office Depot/126832/Rolodex(R) Mesh Oval Pencil Cu				0.00		-35.12	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	16		Office Depot/126832/Rolodex(R) Mesh Tray Sorter Co				0.00		97.62	0.00	0.00
08/30/2012	REQ_PREENC	0000206638	16		Office Depot/126832/Rolodex(R) Mesh Tray Sorter Co				0.00		-97.62	0.00	0.00
08/31/2012	AP_VOUCHER	00630818	1	P0000186133	LAKESHORE CURR/EE211 - The Everything Plan Bo				0.00		0.00	-105.25	0.00
08/31/2012	AP_VOUCHER	00630818	1	P0000186133	LAKESHORE CURR/EE211 - The Everything Plan Bo				0.00		0.00	0.00	105.25
08/31/2012	AP_VOUCHER	00630820	1	P0000186134	LAKESHORE CURR/LA952 - A Place for Everyone C				0.00		0.00	-475.03	0.00
08/31/2012	AP_VOUCHER	00630820	1	P0000186134	LAKESHORE CURR/LA952 - A Place for Everyone C				0.00		0.00	0.00	475.03
08/31/2012	AP_VOUCHER	00631029	1	P0000186443	EDGEWOOD PRESS/The Mascot Folder for Centra				0.00		0.00	-317.86	0.00
08/31/2012	AP_VOUCHER	00631029	1	P0000186443	EDGEWOOD PRESS/The Mascot Folder for Centra				0.00		0.00	0.00	317.86
09/06/2012	REQ_PREENC	0000207274	1		Graphiques/126832/HEALTH INFORMATION EXCHANGE CONS				0.00		74.10	0.00	0.00
09/10/2012	REQ_PREENC	0000207502	1		Graphiques/126832/FACTS FOR PARENTS ENGLISH 2012-2				0.00		0.00	0.00	0.00
09/10/2012	AP_VOUCHER	00632320	1	P0000187920	LAKESHORE CURR/LA952 - A Place for Everyone C				0.00		0.00	-475.03	0.00
09/10/2012	AP_VOUCHER	00632320	1	P0000187920	LAKESHORE CURR/LA952 - A Place for Everyone C				0.00		0.00	0.00	475.03
09/11/2012	PO_POENC	0000189740	2	R0000206095	SCHOLASTIC MAG/Ms. Melling- Scholastic News Magaz				0.00		-97.50	0.00	0.00
09/11/2012	PO_POENC	0000189740	2	R0000206095	SCHOLASTIC MAG/Ms. Melling- Scholastic News Magaz				0.00		0.00	107.25	0.00
09/11/2012	PO_POENC	0000189740	1	R0000206095	SCHOLASTIC MAG/Ms. Nytes - Scholastic News Magazin				0.00		-97.50	0.00	0.00
09/11/2012	PO_POENC	0000189740	1	R0000206095	SCHOLASTIC MAG/Ms. Nytes - Scholastic News Magazin				0.00		0.00	107.25	0.00
09/11/2012	PO_POENC	0000189740	4	R0000206095	SCHOLASTIC MAG/Marco Moreno Rm 6 teacher - Scholas				0.00		-97.50	0.00	0.00
09/11/2012	PO_POENC	0000189740	4	R0000206095	SCHOLASTIC MAG/Marco Moreno Rm 6 teacher - Scholas				0.00		0.00	107.25	0.00
09/11/2012	PO_POENC	0000189740	3	R0000206095	SCHOLASTIC MAG/Mr. Willett - Scholastic News Magaz				0.00		-97.50	0.00	0.00
09/11/2012	PO_POENC	0000189740	3	R0000206095	SCHOLASTIC MAG/Mr. Willett - Scholastic News Magaz				0.00		0.00	107.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/11/2012	PO_POENC	0000189740	5	R0000206095	SCHOLASTIC	MAG/Mr. Ocampo	- Scholastic News Magazi	0.00	0.00	107.25	0.00
09/11/2012	PO_POENC	0000189740	5	R0000206095	SCHOLASTIC	MAG/Mr. Ocampo	- Scholastic News Magazi	0.00	-97.50	0.00	0.00
09/11/2012	PO_POENC	0000189739	1	R0000206095	SCHOLASTIC	MAG/Mr. Bui	- Scholastic News Magazines	0.00	-97.50	0.00	0.00
09/11/2012	PO_POENC	0000189739	1	R0000206095	SCHOLASTIC	MAG/Mr. Bui	- Scholastic News Magazines	0.00	0.00	107.25	0.00
09/12/2012	PO_POENC	0000189893	8	R0000206139	SCHOLASTIC	MAG/Ms Medina	- Scholastic Magazines -	0.00	0.00	102.96	0.00
09/12/2012	PO_POENC	0000189893	7	R0000206139	SCHOLASTIC	MAG/Ms Uresti	- Scholastic Magazines -	0.00	-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189893	7	R0000206139	SCHOLASTIC	MAG/Ms Uresti	- Scholastic Magazines -	0.00	0.00	102.96	0.00
09/12/2012	PO_POENC	0000189893	6	R0000206139	SCHOLASTIC	MAG/Mrs Stacy/Cuevas	- Scholastic Maga	0.00	-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189893	6	R0000206139	SCHOLASTIC	MAG/Mrs Stacy/Cuevas	- Scholastic Maga	0.00	0.00	102.96	0.00
09/12/2012	PO_POENC	0000189893	5	R0000206139	SCHOLASTIC	MAG/Mrs Lugo	- Scholastic Magazines -	0.00	-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189893	5	R0000206139	SCHOLASTIC	MAG/Mrs Lugo	- Scholastic Magazines -	0.00	0.00	102.96	0.00
09/12/2012	PO_POENC	0000189893	4	R0000206139	SCHOLASTIC	MAG/Mr. Lou	- Scholastic Magazines - E	0.00	-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189893	4	R0000206139	SCHOLASTIC	MAG/Mr. Lou	- Scholastic Magazines - E	0.00	0.00	102.96	0.00
09/12/2012	PO_POENC	0000189893	8	R0000206139	SCHOLASTIC	MAG/Ms Medina	- Scholastic Magazines -	0.00	-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189893	3	R0000206139	SCHOLASTIC	MAG/Ms Engel	- Scholastic Magazines -	0.00	-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189893	3	R0000206139	SCHOLASTIC	MAG/Ms Engel	- Scholastic Magazines -	0.00	0.00	102.96	0.00
09/12/2012	PO_POENC	0000189893	2	R0000206139	SCHOLASTIC	MAG/Mr. Cervantes	- Scholastic Magazin	0.00	-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189893	2	R0000206139	SCHOLASTIC	MAG/Mr. Cervantes	- Scholastic Magazin	0.00	0.00	102.96	0.00
09/12/2012	PO_POENC	0000189893	1	R0000206139	SCHOLASTIC	MAG/Ms Carpenter	- Scholastic Magazine	0.00	-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189893	1	R0000206139	SCHOLASTIC	MAG/Ms Carpenter	- Scholastic Magazine	0.00	0.00	102.96	0.00
09/12/2012	PO_POENC	0000189892	2	R0000206140	SCHOLASTIC	MAG/Ms Burkel	- Scholastic Magazines -	0.00	0.00	94.38	0.00
09/12/2012	PO_POENC	0000189892	1	R0000206140	SCHOLASTIC	MAG/Ms Buell	- Scholastic Magazines -	0.00	-85.80	0.00	0.00
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09/12/2012	PO_POENC	0000189892	2	R0000206140	SCHOLASTIC	MAG/Ms Burkel	- Scholastic Magazines -	0.00	-85.80	0.00	0.00
09/12/2012	PO_POENC	0000189892	7	R0000206140	SCHOLASTIC	MAG/Ms Webb	- Scholastic Magazines - E	0.00	-85.80	0.00	0.00
09/12/2012	PO_POENC	0000189892	7	R0000206140	SCHOLASTIC	MAG/Ms Webb	- Scholastic Magazines - E	0.00	0.00	94.38	0.00
09/12/2012	PO_POENC	0000189892	6	R0000206140	SCHOLASTIC	MAG/Ms Ruiz	- Scholastic Magazines - En	0.00	-85.80	0.00	0.00
09/12/2012	PO_POENC	0000189892	6	R0000206140	SCHOLASTIC	MAG/Ms Ruiz	- Scholastic Magazines - En	0.00	0.00	94.38	0.00
09/12/2012	PO_POENC	0000189892	5	R0000206140	SCHOLASTIC	MAG/Mrs Marticorena	- Scholastic Magaz	0.00	-85.80	0.00	0.00
09/12/2012	PO_POENC	0000189892	5	R0000206140	SCHOLASTIC	MAG/Mrs Marticorena	- Scholastic Magaz	0.00	0.00	94.38	0.00
09/12/2012	PO_POENC	0000189892	4	R0000206140	SCHOLASTIC	MAG/Ms Gutierrez	- Scholastic Magazine	0.00	-97.50	0.00	0.00
09/12/2012	PO_POENC	0000189892	4	R0000206140	SCHOLASTIC	MAG/Ms Gutierrez	- Scholastic Magazine	0.00	0.00	107.25	0.00
09/12/2012	PO_POENC	0000189892	3	R0000206140	SCHOLASTIC	MAG/Ms Garcia	- Scholastic Magazines -	0.00	-97.50	0.00	0.00
09/12/2012	PO_POENC	0000189892	3	R0000206140	SCHOLASTIC	MAG/Ms Garcia	- Scholastic Magazines -	0.00	0.00	107.25	0.00
09/12/2012	PO_POENC	0000189891	1	R0000206141	SCHOLASTIC	MAG/Ms Knox	-Storyworks - English grad	0.00	0.00	69.19	0.00
09/12/2012	PO_POENC	0000189891	2	R0000206141	SCHOLASTIC	MAG/Ms Simmers/Bustani	- Storyworks - E	0.00	-62.90	0.00	0.00
09/12/2012	PO_POENC	0000189891	2	R0000206141	SCHOLASTIC	MAG/Ms Simmers/Bustani	- Storyworks - E	0.00	0.00	69.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/12/2012	PO_POENC	0000189891	1	R0000206141	SCHOLASTIC MAG/Ms Knox -Storyworks - English grad				0.00		-62.90	0.00	0.00
09/12/2012	PO_POENC	0000189891	3	R0000206141	SCHOLASTIC MAG/Mrs. Virtue - Storyworks- English				0.00		0.00	69.19	0.00
09/12/2012	PO_POENC	0000189891	4	R0000206141	SCHOLASTIC MAG/Ms Zarate- Storyworks - English gra				0.00		-62.90	0.00	0.00
09/12/2012	PO_POENC	0000189891	4	R0000206141	SCHOLASTIC MAG/Ms Zarate- Storyworks - English gra				0.00		0.00	69.19	0.00
09/12/2012	PO_POENC	0000189891	3	R0000206141	SCHOLASTIC MAG/Mrs. Virtue - Storyworks- English				0.00		-62.90	0.00	0.00
09/12/2012	PO_POENC	0000189896	3	R0000206137	SCHOLASTIC MAG/Ms Moss-Scholastic Magazines Engli				0.00		0.00	125.40	0.00
09/12/2012	PO_POENC	0000189896	2	R0000206137	SCHOLASTIC MAG/Ms. Icenhower- Scholastic Magazines				0.00		-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189896	2	R0000206137	SCHOLASTIC MAG/Ms. Icenhower- Scholastic Magazines				0.00		0.00	125.40	0.00
09/12/2012	PO_POENC	0000189896	1	R0000206137	SCHOLASTIC MAG/Ms Cushman - Scholastic Magazines E				0.00		-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189896	3	R0000206137	SCHOLASTIC MAG/Ms Moss-Scholastic Magazines Engli				0.00		-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189896	1	R0000206137	SCHOLASTIC MAG/Ms Cushman - Scholastic Magazines E				0.00		0.00	125.40	0.00
09/12/2012	PO_POENC	0000189895	4	R0000206137	SCHOLASTIC MAG/Mr. Stanley -Scholastic Magazines				0.00		-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189895	1	R0000206137	SCHOLASTIC MAG/Mr. Baca - Scholastic Magazines Eng				0.00		0.00	125.40	0.00
09/12/2012	PO_POENC	0000189895	3	R0000206137	SCHOLASTIC MAG/Ms Robinson - Scholastic Magazines				0.00		0.00	125.40	0.00
09/12/2012	PO_POENC	0000189895	2	R0000206137	SCHOLASTIC MAG/Ms Olivarez - Scholastic Magazines				0.00		-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189895	2	R0000206137	SCHOLASTIC MAG/Ms Olivarez - Scholastic Magazines				0.00		0.00	145.20	0.00
09/12/2012	PO_POENC	0000189895	1	R0000206137	SCHOLASTIC MAG/Mr. Baca - Scholastic Magazines Eng				0.00		-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189895	4	R0000206137	SCHOLASTIC MAG/Mr. Stanley -Scholastic Magazines				0.00		0.00	125.40	0.00
09/12/2012	PO_POENC	0000189895	3	R0000206137	SCHOLASTIC MAG/Ms Robinson - Scholastic Magazines				0.00		-93.60	0.00	0.00
09/12/2012	PO_POENC	0000189894	1	R0000206138	SCHOLASTIC MAG/Mr. Leland - Scholastic Magazines -				0.00		-120.12	0.00	0.00
09/12/2012	PO_POENC	0000189894	1	R0000206138	SCHOLASTIC MAG/Mr. Leland - Scholastic Magazines -				0.00		0.00	120.12	0.00
09/12/2012	PO_POENC	0000189894	3	R0000206138	SCHOLASTIC MAG/Ms. Nunez - Scholastic Magazines -				0.00		-120.12	0.00	0.00
09/12/2012	PO_POENC	0000189894	3	R0000206138	SCHOLASTIC MAG/Ms. Nunez - Scholastic Magazines -				0.00		0.00	120.12	0.00
09/12/2012	PO_POENC	0000189894	2	R0000206138	SCHOLASTIC MAG/Ms LopezHudson - Scholastic Magazin				0.00		-120.12	0.00	0.00
09/12/2012	PO_POENC	0000189894	2	R0000206138	SCHOLASTIC MAG/Ms LopezHudson - Scholastic Magazin				0.00		0.00	120.12	0.00
09/12/2012	PO_POENC	0000189894	5	R0000206138	SCHOLASTIC MAG/Mr. Jerimah Atienza - Scholastic Ma				0.00		0.00	120.12	0.00
09/12/2012	PO_POENC	0000189894	4	R0000206138	SCHOLASTIC MAG/Ms Moothart - Scholastic Magazines				0.00		-120.12	0.00	0.00
09/12/2012	PO_POENC	0000189894	4	R0000206138	SCHOLASTIC MAG/Ms Moothart - Scholastic Magazines				0.00		0.00	120.12	0.00
09/13/2012	CM_TRNXTN	0000002059	15248		000000000000002059 R0000207274 HEALTH INFORMATION				0.00		-73.94	0.00	0.00
09/13/2012	CM_TRNXTN	0000002059	15248		000000000000002059 R0000207274 HEALTH INFORMATION				0.00		0.00	0.00	73.94
09/13/2012	AP_VOUCHER	00633358	1	P0000187995	ROCHESTER 100,/Nicky's Communicator Folders -				0.00		0.00	-271.53	0.00
09/13/2012	AP_VOUCHER	00633358	1	P0000187995	ROCHESTER 100,/Nicky's Communicator Folders -				0.00		0.00	0.00	271.53
09/16/2012	REQ_PREENC	0000208345	1		Southland Envelope Co, Inc./126832/HEALTH PROFILE				0.00		49.10	0.00	0.00
09/16/2012	REQ_PREENC	0000208346	3		Office Depot/112978/Hoffman Tech 545-23A-HTI (HP C				0.00		215.99	0.00	0.00
09/16/2012	REQ_PREENC	0000208346	2		Office Depot/112978/Hoffman Tech 545-22A-HTI (HP C				0.00		215.99	0.00	0.00
09/16/2012	REQ_PREENC	0000208346	1		Office Depot/112978/Hoffman Tech 545-20A-HTI (HP C				0.00		163.99	0.00	0.00
09/16/2012	REQ_PREENC	0000208346	6		Office Depot/112978/Ticonderoga(R) Beginners Yello				0.00		101.10	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0059	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/16/2012	REQ_PREENC	0000208346	5		Office Depot/112978/Office Depot(R) Brand Top-Load		0.00		0.00
09/16/2012	REQ_PREENC	0000208346	4		Office Depot/112978/Hoffman Tech 545-21A-HTI (HP C		0.00	215.99	0.00
09/16/2012	REQ_PREENC	0000208346	7		Office Depot/112978/Office Depot(R) Brand Schoolma		0.00	143.50	0.00
09/16/2012	REQ_PREENC	0000208346	8		Office Depot/112978/Avery(R) Pin Style Name Badge		0.00	51.20	0.00
09/16/2012	REQ_PREENC	0000208346	9		Office Depot/112978/3M(TM) Color Permanent Inkjet/		0.00	108.42	0.00
09/18/2012	PO_POENC	0000190394	4	R0000206138	SCHOLASTIC MAG/Ms Moothart - Scholastic Magazines		0.00	-12.48	0.00
09/18/2012	PO_POENC	0000190394	2	R0000206138	SCHOLASTIC MAG/Ms LopezHudson - Scholastic Magazin		0.00	0.00	0.00
09/18/2012	PO_POENC	0000190394	1	R0000206138	SCHOLASTIC MAG/Mr. Leland - Scholastic Magazines -		0.00	-12.48	0.00
09/18/2012	PO_POENC	0000190394	1	R0000206138	SCHOLASTIC MAG/Mr. Leland - Scholastic Magazines -		0.00	0.00	0.00
09/18/2012	PO_POENC	0000190394	4	R0000206138	SCHOLASTIC MAG/Ms Moothart - Scholastic Magazines		0.00	0.00	0.00
09/18/2012	PO_POENC	0000190394	3	R0000206138	SCHOLASTIC MAG/Ms. Nunez - Scholastic Magazines -		0.00	-12.48	0.00
09/18/2012	PO_POENC	0000190394	3	R0000206138	SCHOLASTIC MAG/Ms. Nunez - Scholastic Magazines -		0.00	0.00	0.00
09/18/2012	PO_POENC	0000190394	2	R0000206138	SCHOLASTIC MAG/Ms LopezHudson - Scholastic Magazin		0.00	-12.48	0.00
09/24/2012	PO_POENC	0000190852	2	R0000208346	OFFICE DEPOT/Hoffman Tech 545-22A-HTI (HP C9722A)		0.00	-215.99	0.00
09/24/2012	PO_POENC	0000190852	2	R0000208346	OFFICE DEPOT/Hoffman Tech 545-22A-HTI (HP C9722A)		0.00	0.00	232.73
09/24/2012	PO_POENC	0000190852	1	R0000208346	OFFICE DEPOT/Hoffman Tech 545-20A-HTI (HP C9720A)		0.00	-163.99	0.00
09/24/2012	PO_POENC	0000190852	1	R0000208346	OFFICE DEPOT/Hoffman Tech 545-20A-HTI (HP C9720A)		0.00	0.00	176.70
09/24/2012	PO_POENC	0000190852	8	R0000208346	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To		0.00	-51.20	0.00
09/24/2012	PO_POENC	0000190852	8	R0000208346	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits To		0.00	0.00	55.17
09/24/2012	PO_POENC	0000190852	7	R0000208346	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-143.50	0.00
09/24/2012	PO_POENC	0000190852	7	R0000208346	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	154.62
09/24/2012	PO_POENC	0000190852	3	R0000208346	OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C9723A)		0.00	-215.99	0.00
09/24/2012	PO_POENC	0000190852	3	R0000208346	OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C9723A)		0.00	0.00	232.73
09/24/2012	PO_POENC	0000190852	9	R0000208346	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/Laser F		0.00	-108.42	0.00
09/24/2012	PO_POENC	0000190852	9	R0000208346	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/Laser F		0.00	0.00	116.82
09/24/2012	PO_POENC	0000190852	6	R0000208346	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-101.10	0.00
09/24/2012	PO_POENC	0000190852	6	R0000208346	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	108.94
09/24/2012	PO_POENC	0000190852	5	R0000208346	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-20.25	0.00
09/24/2012	PO_POENC	0000190852	5	R0000208346	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	21.82
09/24/2012	PO_POENC	0000190852	4	R0000208346	OFFICE DEPOT/Hoffman Tech 545-21A-HTI (HP C9721A)		0.00	-215.99	0.00
09/24/2012	PO_POENC	0000190852	4	R0000208346	OFFICE DEPOT/Hoffman Tech 545-21A-HTI (HP C9721A)		0.00	0.00	232.73
09/25/2012	AP_VOUCHER	00635256	1	P0000190852	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-108.94
09/25/2012	AP_VOUCHER	00635256	1	P0000190852	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	108.94
09/25/2012	AP_VOUCHER	00635256	4	P0000190852	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/		0.00	0.00	-116.82
09/25/2012	AP_VOUCHER	00635256	4	P0000190852	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/		0.00	0.00	116.82
09/25/2012	AP_VOUCHER	00635256	3	P0000190852	OFFICE DEPOT/Avery(R) Pin Style Name Badge		0.00	0.00	-55.17
09/25/2012	AP_VOUCHER	00635256	3	P0000190852	OFFICE DEPOT/Avery(R) Pin Style Name Badge		0.00	0.00	55.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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						
0059	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/25/2012	AP_VOUCHER	00635256	2	P0000190852	OFFICE DEPOT/Office Depot(R) Brand Schoolma				0.00	0.00	-154.62	0.00		
09/25/2012	AP_VOUCHER	00635256	2	P0000190852	OFFICE DEPOT/Office Depot(R) Brand Schoolma				0.00	0.00	0.00	154.62		
09/25/2012	AP_VOUCHER	00635257	1	P0000190852	OFFICE DEPOT/Office Depot(R) Brand Top-Load				0.00	0.00	-21.82	0.00		
09/25/2012	AP_VOUCHER	00635257	1	P0000190852	OFFICE DEPOT/Office Depot(R) Brand Top-Load				0.00	0.00	0.00	21.82		
09/27/2012	CM_TRNXTN	0000002058	15343		000000000000002058 R0000208345 HEALTH PROFILE ENV				0.00	-49.10	0.00	0.00		
09/27/2012	CM_TRNXTN	0000002058	15343		000000000000002058 R0000208345 HEALTH PROFILE ENV				0.00	0.00	0.00	52.91		
10/04/2012	GL_JOURNAL	PCD0275121	187	CYNTHIA MA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00	0.00	0.00	44.69		
10/04/2012	GL_JOURNAL	PCD0275121	185	CYNTHIA MA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00	0.00	0.00	131.49		
10/04/2012	GL_JOURNAL	PCD0275121	186	CYNTHIA MA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00	0.00	0.00	143.38		
10/08/2012	GL_BD_JRNL	CO00275339	9		10/08/2012/Transfer appropriation in ESEA Title 1				582.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210627	1		Lakeshore Curriculum/126832/JJ665 - Portable CD Pl				0.00	75.15	0.00	0.00		
10/10/2012	REQ_PREENC	0000210869	1		Lakeshore Curriculum/126832/GG834X - See & Store B				0.00	33.84	0.00	0.00		
10/11/2012	REQ_PREENC	0000210957	4		Office Depot/112978/Fiskars(R) Eco Works(R) Scisso				0.00	134.50	0.00	0.00		
10/11/2012	REQ_PREENC	0000210957	3		Office Depot/112978/Corrugated Sheets 24 x 36 Pack				0.00	10.49	0.00	0.00		
10/11/2012	REQ_PREENC	0000210957	2		Office Depot/112978/Crayola(R) Air-Dry Clay White				0.00	241.84	0.00	0.00		
10/11/2012	REQ_PREENC	0000210957	1		Office Depot/112978/Office Depot(R) Brand Student				0.00	52.90	0.00	0.00		
10/11/2012	REQ_PREENC	0000210957	6		Office Depot/112978/Swingline(R) 545(TM) Antimicro				0.00	75.20	0.00	0.00		
10/11/2012	REQ_PREENC	0000210957	5		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru				0.00	147.75	0.00	0.00		
10/17/2012	AP_VOUCHER	00639631	3	P0000189896	SCHOLASTIC MAG/Ms Moss-Scholastic Magazines				0.00	0.00	-125.40	0.00		
10/17/2012	AP_VOUCHER	00639631	1	P0000189896	SCHOLASTIC MAG/Ms Cushman - Scholastic Magazi				0.00	0.00	0.00	125.40		
10/17/2012	AP_VOUCHER	00639631	1	P0000189896	SCHOLASTIC MAG/Ms Cushman - Scholastic Magazi				0.00	0.00	-125.40	0.00		
10/17/2012	AP_VOUCHER	00639631	2	P0000189896	SCHOLASTIC MAG/Ms. Icenhower- Scholastic Maga				0.00	0.00	0.00	125.40		
10/17/2012	AP_VOUCHER	00639631	2	P0000189896	SCHOLASTIC MAG/Ms. Icenhower- Scholastic Maga				0.00	0.00	-125.40	0.00		
10/17/2012	AP_VOUCHER	00639631	3	P0000189896	SCHOLASTIC MAG/Ms Moss-Scholastic Magazines				0.00	0.00	0.00	125.40		
10/17/2012	AP_VOUCHER	00639640	5	P0000189892	SCHOLASTIC MAG/Mrs Marticorena - Scholastic				0.00	0.00	-94.38	0.00		
10/17/2012	AP_VOUCHER	00639640	5	P0000189892	SCHOLASTIC MAG/Mrs Marticorena - Scholastic				0.00	0.00	0.00	94.38		
10/17/2012	AP_VOUCHER	00639640	4	P0000189892	SCHOLASTIC MAG/Ms Gutierrez - Scholastic Mag				0.00	0.00	-107.25	0.00		
10/17/2012	AP_VOUCHER	00639640	4	P0000189892	SCHOLASTIC MAG/Ms Gutierrez - Scholastic Mag				0.00	0.00	0.00	107.25		
10/17/2012	AP_VOUCHER	00639640	2	P0000189892	SCHOLASTIC MAG/Ms Burkel - Scholastic Magazi				0.00	0.00	0.00	94.38		
10/17/2012	AP_VOUCHER	00639640	3	P0000189892	SCHOLASTIC MAG/Ms Garcia - Scholastic Magazi				0.00	0.00	-107.25	0.00		
10/17/2012	AP_VOUCHER	00639640	3	P0000189892	SCHOLASTIC MAG/Ms Garcia - Scholastic Magazi				0.00	0.00	0.00	107.25		
10/17/2012	AP_VOUCHER	00639640	2	P0000189892	SCHOLASTIC MAG/Ms Burkel - Scholastic Magazi				0.00	0.00	-94.38	0.00		
10/17/2012	AP_VOUCHER	00639640	1	P0000189892	SCHOLASTIC MAG/Ms Buell - Scholastic Magazi				0.00	0.00	0.00	94.38		
10/17/2012	AP_VOUCHER	00639640	1	P0000189892	SCHOLASTIC MAG/Ms Buell - Scholastic Magazi				0.00	0.00	-94.38	0.00		
10/17/2012	AP_VOUCHER	00639640	7	P0000189892	SCHOLASTIC MAG/Ms Webb - Scholastic Magazine				0.00	0.00	-94.38	0.00		
10/17/2012	AP_VOUCHER	00639640	7	P0000189892	SCHOLASTIC MAG/Ms Webb - Scholastic Magazine				0.00	0.00	0.00	94.38		
10/17/2012	AP_VOUCHER	00639640	6	P0000189892	SCHOLASTIC MAG/Ms Ruiz - Scholastic Magazines				0.00	0.00	-94.38	0.00		
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/17/2012	AP_VOUCHER	00639640	6	P0000189892	SCHOLASTIC	MAG/Ms Ruiz - Scholastic Magazines	0.00	0.00	94.38
10/18/2012	AP_VOUCHER	00639987	4	P0000189895	SCHOLASTIC	MAG/Mr. Stanley -Scholastic Magazi	0.00	0.00	-125.40
10/18/2012	AP_VOUCHER	00639987	4	P0000189895	SCHOLASTIC	MAG/Mr. Stanley -Scholastic Magazi	0.00	0.00	125.40
10/18/2012	AP_VOUCHER	00639987	3	P0000189895	SCHOLASTIC	MAG/Ms Robinson - Scholastic Magaz	0.00	0.00	-125.40
10/18/2012	AP_VOUCHER	00639987	3	P0000189895	SCHOLASTIC	MAG/Ms Robinson - Scholastic Magaz	0.00	0.00	125.40
10/18/2012	AP_VOUCHER	00639987	2	P0000189895	SCHOLASTIC	MAG/Ms Olivarez - Scholastic Magaz	0.00	0.00	-145.20
10/18/2012	AP_VOUCHER	00639987	2	P0000189895	SCHOLASTIC	MAG/Ms Olivarez - Scholastic Magaz	0.00	0.00	145.20
10/18/2012	AP_VOUCHER	00639987	1	P0000189895	SCHOLASTIC	MAG/Mr. Baca - Scholastic Magazine	0.00	0.00	-125.40
10/18/2012	AP_VOUCHER	00639987	1	P0000189895	SCHOLASTIC	MAG/Mr. Baca - Scholastic Magazine	0.00	0.00	125.40
10/18/2012	AP_VOUCHER	00639988	4	P0000189891	SCHOLASTIC	MAG/Ms Zarate- Storyworks - Englis	0.00	0.00	-68.42
10/18/2012	AP_VOUCHER	00639988	4	P0000189891	SCHOLASTIC	MAG/Ms Zarate- Storyworks - Englis	0.00	0.00	68.42
10/18/2012	AP_VOUCHER	00639988	3	P0000189891	SCHOLASTIC	MAG/Mrs. Virtue - Storyworks- Eng	0.00	0.00	-68.42
10/18/2012	AP_VOUCHER	00639988	3	P0000189891	SCHOLASTIC	MAG/Mrs. Virtue - Storyworks- Eng	0.00	0.00	68.42
10/18/2012	AP_VOUCHER	00639988	2	P0000189891	SCHOLASTIC	MAG/Ms Simmers/Bustani- Storyworks	0.00	0.00	-68.42
10/18/2012	AP_VOUCHER	00639988	2	P0000189891	SCHOLASTIC	MAG/Ms Simmers/Bustani- Storyworks	0.00	0.00	68.42
10/18/2012	AP_VOUCHER	00639988	1	P0000189891	SCHOLASTIC	MAG/Ms Knox -Storyworks - English	0.00	0.00	-68.42
10/18/2012	AP_VOUCHER	00639988	1	P0000189891	SCHOLASTIC	MAG/Ms Knox -Storyworks - English	0.00	0.00	68.42
10/18/2012	AP_VOUCHER	00639953	8	P0000189893	SCHOLASTIC	MAG/Ms Medina - Scholastic Magazi	0.00	0.00	-102.96
10/18/2012	AP_VOUCHER	00639953	8	P0000189893	SCHOLASTIC	MAG/Ms Medina - Scholastic Magazi	0.00	0.00	102.96
10/18/2012	AP_VOUCHER	00639953	7	P0000189893	SCHOLASTIC	MAG/Ms Uresti - Scholastic Magazin	0.00	0.00	-102.96
10/18/2012	AP_VOUCHER	00639953	7	P0000189893	SCHOLASTIC	MAG/Ms Uresti - Scholastic Magazin	0.00	0.00	102.96
10/18/2012	AP_VOUCHER	00639953	6	P0000189893	SCHOLASTIC	MAG/Mrs Stacy/Cuevas - Scholastic	0.00	0.00	-102.96
10/18/2012	AP_VOUCHER	00639953	6	P0000189893	SCHOLASTIC	MAG/Mrs Stacy/Cuevas - Scholastic	0.00	0.00	102.96
10/18/2012	AP_VOUCHER	00639953	5	P0000189893	SCHOLASTIC	MAG/Mrs Lugo - Scholastic Magazin	0.00	0.00	-102.96
10/18/2012	AP_VOUCHER	00639953	5	P0000189893	SCHOLASTIC	MAG/Mrs Lugo - Scholastic Magazin	0.00	0.00	102.96
10/18/2012	AP_VOUCHER	00639953	4	P0000189893	SCHOLASTIC	MAG/Mr. Lou - Scholastic Magazine	0.00	0.00	-102.96
10/18/2012	AP_VOUCHER	00639953	4	P0000189893	SCHOLASTIC	MAG/Mr. Lou - Scholastic Magazine	0.00	0.00	102.96
10/18/2012	AP_VOUCHER	00639953	3	P0000189893	SCHOLASTIC	MAG/Ms Engel - Scholastic Magazi	0.00	0.00	-102.96
10/18/2012	AP_VOUCHER	00639953	3	P0000189893	SCHOLASTIC	MAG/Ms Engel - Scholastic Magazi	0.00	0.00	102.96
10/18/2012	AP_VOUCHER	00639953	2	P0000189893	SCHOLASTIC	MAG/Mr. Cervantes - Scholastic Ma	0.00	0.00	-102.96
10/18/2012	AP_VOUCHER	00639953	2	P0000189893	SCHOLASTIC	MAG/Mr. Cervantes - Scholastic Ma	0.00	0.00	102.96
10/18/2012	AP_VOUCHER	00639953	1	P0000189893	SCHOLASTIC	MAG/Ms Carpenter - Scholastic Mag	0.00	0.00	-102.96
10/18/2012	AP_VOUCHER	00639953	1	P0000189893	SCHOLASTIC	MAG/Ms Carpenter - Scholastic Mag	0.00	0.00	102.96
10/18/2012	AP_VOUCHER	00639956	5	P0000189894	SCHOLASTIC	MAG/Mr. Jerimah Atienza - Scholast	0.00	0.00	-120.12
10/18/2012	AP_VOUCHER	00639956	5	P0000189894	SCHOLASTIC	MAG/Mr. Jerimah Atienza - Scholast	0.00	0.00	120.12
10/18/2012	AP_VOUCHER	00639956	4	P0000189894	SCHOLASTIC	MAG/Ms Moothart - Scholastic Magaz	0.00	0.00	-120.12
10/18/2012	AP_VOUCHER	00639956	2	P0000189894	SCHOLASTIC	MAG/Ms LopezHudson - Scholastic Ma	0.00	0.00	120.12

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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/18/2012	AP_VOUCHER	00639956	1	P0000189894	SCHOLASTIC MAG/Mr. Leland - Scholastic Magazi		0.00	0.00	-120.12	0.00
10/18/2012	AP_VOUCHER	00639956	1	P0000189894	SCHOLASTIC MAG/Mr. Leland - Scholastic Magazi		0.00	0.00	0.00	120.12
10/18/2012	AP_VOUCHER	00639956	4	P0000189894	SCHOLASTIC MAG/Ms Moothart - Scholastic Magazi		0.00	0.00	0.00	120.12
10/18/2012	AP_VOUCHER	00639956	3	P0000189894	SCHOLASTIC MAG/Ms. Nunez - Scholastic Magazin		0.00	0.00	-120.12	0.00
10/18/2012	AP_VOUCHER	00639956	3	P0000189894	SCHOLASTIC MAG/Ms. Nunez - Scholastic Magazin		0.00	0.00	0.00	120.12
10/18/2012	AP_VOUCHER	00639956	2	P0000189894	SCHOLASTIC MAG/Ms LopezHudson - Scholastic Ma		0.00	0.00	-120.12	0.00
10/18/2012	AP_VOUCHER	00639989	5	P0000189740	SCHOLASTIC MAG/Mr. Ocampo - Scholastic News M		0.00	0.00	0.00	107.25
10/18/2012	AP_VOUCHER	00639989	4	P0000189740	SCHOLASTIC MAG/Marco Moreno Rm 6 teacher - Sc		0.00	0.00	-107.25	0.00
10/18/2012	AP_VOUCHER	00639989	5	P0000189740	SCHOLASTIC MAG/Mr. Ocampo - Scholastic News M		0.00	0.00	-107.25	0.00
10/18/2012	AP_VOUCHER	00639989	4	P0000189740	SCHOLASTIC MAG/Marco Moreno Rm 6 teacher - Sc		0.00	0.00	0.00	107.25
10/18/2012	AP_VOUCHER	00639989	3	P0000189740	SCHOLASTIC MAG/Mr. Willett - Scholastic News		0.00	0.00	-107.25	0.00
10/18/2012	AP_VOUCHER	00639989	2	P0000189740	SCHOLASTIC MAG/Ms. Melling- Scholastic News		0.00	0.00	0.00	107.25
10/18/2012	AP_VOUCHER	00639989	1	P0000189740	SCHOLASTIC MAG/Ms. Nytes - Scholastic News Ma		0.00	0.00	-107.25	0.00
10/18/2012	AP_VOUCHER	00639989	3	P0000189740	SCHOLASTIC MAG/Mr. Willett - Scholastic News		0.00	0.00	0.00	107.25
10/18/2012	AP_VOUCHER	00639989	2	P0000189740	SCHOLASTIC MAG/Ms. Melling- Scholastic News		0.00	0.00	-107.25	0.00
10/18/2012	AP_VOUCHER	00639989	1	P0000189740	SCHOLASTIC MAG/Ms. Nytes - Scholastic News Ma		0.00	0.00	0.00	107.25
10/19/2012	PO_POENC	0000192803	1	R0000210627	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	-75.15	0.00	0.00
10/19/2012	PO_POENC	0000192803	1	R0000210627	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	80.97	0.00
10/19/2012	PO_POENC	0000192804	1	R0000210869	LAKESHORE CURR/GG834X - See & Store Book Pouch - S		0.00	-33.84	0.00	0.00
10/19/2012	PO_POENC	0000192804	1	R0000210869	LAKESHORE CURR/GG834X - See & Store Book Pouch - S		0.00	0.00	36.46	0.00
10/19/2012	PO_POENC	0000192805	6	R0000210957	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-75.20	0.00	0.00
10/19/2012	PO_POENC	0000192805	6	R0000210957	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	81.03	0.00
10/19/2012	PO_POENC	0000192805	4	R0000210957	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	-134.50	0.00	0.00
10/19/2012	PO_POENC	0000192805	5	R0000210957	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-147.75	0.00	0.00
10/19/2012	PO_POENC	0000192805	5	R0000210957	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	159.20	0.00
10/19/2012	PO_POENC	0000192805	4	R0000210957	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	0.00	144.92	0.00
10/19/2012	PO_POENC	0000192805	3	R0000210957	OFFICE DEPOT/Corrugated Sheets 24 x 36 Pack Of 5		0.00	0.00	11.30	0.00
10/19/2012	PO_POENC	0000192805	3	R0000210957	OFFICE DEPOT/Corrugated Sheets 24 x 36 Pack Of 5		0.00	-10.49	0.00	0.00
10/19/2012	PO_POENC	0000192805	2	R0000210957	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb		0.00	-241.84	0.00	0.00
10/19/2012	PO_POENC	0000192805	2	R0000210957	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb		0.00	0.00	260.58	0.00
10/19/2012	PO_POENC	0000192805	1	R0000210957	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	-52.90	0.00	0.00
10/19/2012	PO_POENC	0000192805	1	R0000210957	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	0.00	57.00	0.00
10/20/2012	AP_VOUCHER	00640337	1	P0000190852	OFFICE DEPOT/Hoffman Tech 545-20A-HTI (HP C		0.00	0.00	-176.70	0.00
10/20/2012	AP_VOUCHER	00640337	2	P0000190852	OFFICE DEPOT/Hoffman Tech 545-22A-HTI (HP C		0.00	0.00	0.00	232.73
10/20/2012	AP_VOUCHER	00640337	2	P0000190852	OFFICE DEPOT/Hoffman Tech 545-22A-HTI (HP C		0.00	0.00	-232.73	0.00
10/20/2012	AP_VOUCHER	00640337	3	P0000190852	OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C		0.00	0.00	0.00	232.73
10/20/2012	AP_VOUCHER	00640337	3	P0000190852	OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C		0.00	0.00	-232.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	
0059	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/20/2012	AP_VOUCHER	00640337	4	P0000190852	OFFICE DEPOT/Hoffman Tech 545-21A-HTI (HP C		0.00	0.00	232.73
10/20/2012	AP_VOUCHER	00640337	4	P0000190852	OFFICE DEPOT/Hoffman Tech 545-21A-HTI (HP C		0.00	0.00	-232.73
10/20/2012	AP_VOUCHER	00640337	1	P0000190852	OFFICE DEPOT/Hoffman Tech 545-20A-HTI (HP C		0.00	0.00	176.70
10/22/2012	AP_VOUCHER	00640447	4	P0000192805	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-81.03
10/22/2012	AP_VOUCHER	00640447	4	P0000192805	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	81.03
10/22/2012	AP_VOUCHER	00640447	3	P0000192805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-159.20
10/22/2012	AP_VOUCHER	00640447	3	P0000192805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	159.20
10/22/2012	AP_VOUCHER	00640447	2	P0000192805	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00	0.00	-144.92
10/22/2012	AP_VOUCHER	00640447	2	P0000192805	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00	0.00	144.92
10/22/2012	AP_VOUCHER	00640447	1	P0000192805	OFFICE DEPOT/Crayola(R) Air-Dry Clay White		0.00	0.00	-260.58
10/22/2012	AP_VOUCHER	00640447	1	P0000192805	OFFICE DEPOT/Crayola(R) Air-Dry Clay White		0.00	0.00	260.58
10/22/2012	REQ_PREENC	0000211995	2		Office Depot/112978/Wausau(R) Exact(R) 30 Recycled		0.00	88.80	0.00
10/22/2012	REQ_PREENC	0000211995	1		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16		0.00	190.80	0.00
10/24/2012	GL_JOURNAL	PCD0276316	595	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	165.35
10/24/2012	GL_JOURNAL	PCD0276316	596	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	122.74
10/24/2012	GL_JOURNAL	PCD0276316	597	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	65.62
10/24/2012	GL_JOURNAL	PCD0276316	598	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	147.22
10/24/2012	GL_JOURNAL	PCD0276316	603	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	146.79
10/24/2012	GL_JOURNAL	PCD0276316	604	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	222.07
10/24/2012	GL_JOURNAL	PCD0276316	605	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	42.56
10/24/2012	GL_JOURNAL	PCD0276316	601	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	222.01
10/24/2012	GL_JOURNAL	PCD0276316	602	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	149.57
10/24/2012	GL_JOURNAL	PCD0276316	599	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	109.31
10/24/2012	GL_JOURNAL	PCD0276316	600	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	98.67
10/24/2012	GL_JOURNAL	PCD0276316	607	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	8.67
10/24/2012	GL_JOURNAL	PCD0276316	608	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	160.55
10/24/2012	GL_JOURNAL	PCD0276316	609	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	160.55
10/24/2012	GL_JOURNAL	PCD0276316	610	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	345.00
10/24/2012	GL_JOURNAL	PCD0276316	606	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	114.00
10/24/2012	AP_VOUCHER	00641088	1	P0000192805	OFFICE DEPOT/Corrugated Sheets 24 x 36 Pa		0.00	0.00	-11.30
10/24/2012	AP_VOUCHER	00641088	1	P0000192805	OFFICE DEPOT/Corrugated Sheets 24 x 36 Pa		0.00	0.00	11.30
10/26/2012	PO_POENC	0000193395	1	R0000211995	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	205.59
10/26/2012	PO_POENC	0000193395	1	R0000211995	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	-190.80	0.00
10/26/2012	PO_POENC	0000193395	2	R0000211995	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	95.68
10/26/2012	PO_POENC	0000193395	2	R0000211995	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	-88.80	0.00
10/29/2012	AP_VOUCHER	00641786	1	P0000193395	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	205.59
10/29/2012	AP_VOUCHER	00641786	1	P0000193395	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-205.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/29/2012	AP_VOUCHER	00641786	2	P0000193395	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	95.68
10/29/2012	AP_VOUCHER	00641786	2	P0000193395	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	-95.68
11/05/2012	AP_VOUCHER	00643044	1	P0000192805	OFFICE DEPOT/Office Depot(R) Brand Student		0.00	0.00	57.00
11/05/2012	AP_VOUCHER	00643044	1	P0000192805	OFFICE DEPOT/Office Depot(R) Brand Student		0.00	0.00	-57.00
11/06/2012	REQ_PREENC	0000213403	1		Office Depot/112978/Office Depot(R) Brand 100 Recy		0.00	36.88	0.00
11/06/2012	REQ_PREENC	0000213403	2		Office Depot/112978/Office Depot(R) Brand Economy		0.00	105.24	0.00
11/06/2012	REQ_PREENC	0000213403	3		Office Depot/112978/Smead(R) Reinforced Tab Guide-		0.00	70.10	0.00
11/06/2012	REQ_PREENC	0000213403	4		Office Depot/112978/Surpass(TM) 45 Recycled 2-Ply		0.00	281.20	0.00
11/06/2012	REQ_PREENC	0000213403	5		Office Depot/112978/Office Depot(R) Brand 100 Recy		0.00	38.80	0.00
11/06/2012	REQ_PREENC	0000213403	6		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar		0.00	42.15	0.00
11/06/2012	REQ_PREENC	0000213403	7		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar		0.00	134.60	0.00
11/06/2012	REQ_PREENC	0000213403	8		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar		0.00	100.95	0.00
11/06/2012	REQ_PREENC	0000213403	9		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar		0.00	100.95	0.00
11/08/2012	REQ_PREENC	0000213759	1		Curriculum Associates, Inc./119964/PHONICS FOR REA		0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213759	2		Curriculum Associates, Inc./119964/PHONICS FOR REA		0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213759	3		Curriculum Associates, Inc./119964/PHONICS FOR REA		0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213759	4		Curriculum Associates, Inc./119964/PHONICS FOR REA		0.00	0.00	0.00
11/09/2012	AP_VOUCHER	00644376	1	P0000192804	LAKESHORE CURR/GG834X - See & Store Book Pouc		0.00	0.00	36.46
11/09/2012	AP_VOUCHER	00644376	1	P0000192804	LAKESHORE CURR/GG834X - See & Store Book Pouc		0.00	0.00	-36.46
11/09/2012	AP_VOUCHER	00644377	1	P0000192803	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	80.97
11/09/2012	AP_VOUCHER	00644377	1	P0000192803	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	-80.97
11/12/2012	PO_POENC	0000194474	1	R0000213403	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	39.74
11/12/2012	PO_POENC	0000194474	1	R0000213403	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	-36.88	0.00
11/12/2012	PO_POENC	0000194474	2	R0000213403	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	113.40
11/12/2012	PO_POENC	0000194474	2	R0000213403	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	-105.24	0.00
11/12/2012	PO_POENC	0000194474	3	R0000213403	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	75.53
11/12/2012	PO_POENC	0000194474	3	R0000213403	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-70.10	0.00
11/12/2012	PO_POENC	0000194474	5	R0000213403	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	0.00	41.81
11/12/2012	PO_POENC	0000194474	5	R0000213403	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	-38.80	0.00
11/12/2012	PO_POENC	0000194474	6	R0000213403	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	45.42
11/12/2012	PO_POENC	0000194474	6	R0000213403	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	-42.15	0.00
11/12/2012	PO_POENC	0000194474	7	R0000213403	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	145.03
11/12/2012	PO_POENC	0000194474	7	R0000213403	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-134.60	0.00
11/12/2012	PO_POENC	0000194474	8	R0000213403	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	108.77
11/12/2012	PO_POENC	0000194474	8	R0000213403	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-100.95	0.00
11/12/2012	PO_POENC	0000194474	9	R0000213403	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	108.77
11/12/2012	PO_POENC	0000194474	9	R0000213403	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-100.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0059	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/14/2012	AP_VOUCHER	00644965	1	P0000194474	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy	0.00	0.00	0.00	39.74	
11/14/2012	AP_VOUCHER	00644965	1	P0000194474	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy	0.00	0.00	-39.74	0.00	
11/14/2012	AP_VOUCHER	00644965	2	P0000194474	OFFICE DEPOT/Office Depot(R)	Brand Economy		0.00	0.00	0.00	113.40	
11/14/2012	AP_VOUCHER	00644965	2	P0000194474	OFFICE DEPOT/Office Depot(R)	Brand Economy		0.00	0.00	-113.40	0.00	
11/14/2012	AP_VOUCHER	00644965	5	P0000194474	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar	0.00	0.00	-45.42	0.00	
11/14/2012	AP_VOUCHER	00644965	8	P0000194474	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar	0.00	0.00	0.00	108.77	
11/14/2012	AP_VOUCHER	00644965	8	P0000194474	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar	0.00	0.00	-108.77	0.00	
11/14/2012	AP_VOUCHER	00644965	3	P0000194474	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-		0.00	0.00	0.00	75.53	
11/14/2012	AP_VOUCHER	00644965	3	P0000194474	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-		0.00	0.00	-75.53	0.00	
11/14/2012	AP_VOUCHER	00644965	4	P0000194474	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy	0.00	0.00	0.00	41.81	
11/14/2012	AP_VOUCHER	00644965	4	P0000194474	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy	0.00	0.00	-41.81	0.00	
11/14/2012	AP_VOUCHER	00644965	5	P0000194474	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar	0.00	0.00	0.00	45.42	
11/14/2012	AP_VOUCHER	00644965	6	P0000194474	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar	0.00	0.00	0.00	145.03	
11/14/2012	AP_VOUCHER	00644965	6	P0000194474	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar	0.00	0.00	-145.03	0.00	
11/14/2012	AP_VOUCHER	00644965	7	P0000194474	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar	0.00	0.00	0.00	108.77	
11/14/2012	AP_VOUCHER	00644965	7	P0000194474	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar	0.00	0.00	-108.77	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	549	CYNTHIA MA	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	33.37	
11/28/2012	REQ_PREENC	0000214980	1		126832/DICE WITH CLEAR POCKETS CODE 365023			0.00	263.12	0.00	0.00	
Number of Transactions 526						Totals		-10,031.75	5,041.00	790.24	110.33	14,172.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30100	00	4307	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	184		07/01/2012/Load Preliminary budget (25% of SBB budge		225.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	184		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-225.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	337		07/01/2012/Load Board-approved 2013 Original Budge		900.00		0.00	0.00	0.00	
08/27/2012	GL_JOURNAL	PCD0273102	246	CYNTHIA MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	0.00	8.74	
08/27/2012	GL_JOURNAL	PCD0273102	247	CYNTHIA MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	0.00	115.91	
08/27/2012	GL_JOURNAL	PCD0273102	248	CYNTHIA MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	0.00	110.63	
10/24/2012	GL_JOURNAL	PCD0276316	594	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	993.61	
10/24/2012	GL_JOURNAL	PCD0276316	593	CYNTHIA MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	98.61	
Number of Transactions 8						Totals		-427.50	900.00	0.00	0.00	1,327.50

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

PeopleSoft GL
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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 534						Account	Totals 4000s	-10,459.25	5,941.00	790.24	110.33	15,499.68
<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>				
0059	30100	00	5207	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference												
04/25/2012	GL_BD_JRNL	PRE0263828	2531				07/01/2012/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	0.00
06/14/2012	EX_TRVAUTH	0000024818	1				E132554 CONREG	0.00	0.00	399.00	0.00	0.00
06/14/2012	EX_TRVAUTH	0000024819	1				E128355 CONREG	0.00	0.00	399.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2531				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	838				07/02/2012/Transfer appropriations for year end T	0.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	837				07/02/2012/Transfer appropriations for year end T	0.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	338				07/01/2012/Load Board-approved 2013 Original Budge	100.00	0.00	0.00	0.00	0.00
07/25/2012	EX_EXSHEET	0000094928	1				TA0000024819 E128355 CONREG	0.00	0.00	0.00	0.00	399.00
07/25/2012	EX_EXSHEET	0000094928	1				TA0000024819 E128355 CONREG	0.00	0.00	0.00	-399.00	0.00
07/25/2012	EX_EXSHEET	0000094930	1				TA0000024818 E132554 CONREG	0.00	0.00	0.00	0.00	399.00
07/25/2012	EX_EXSHEET	0000094930	1				TA0000024818 E132554 CONREG	0.00	0.00	0.00	-399.00	0.00
10/10/2012	GL_BD_JRNL	CO00275536	2				10/10/2012/Transfer appropriation in ESEA Title 1	61.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-637.00	161.00	0.00	0.00	0.00	798.00
<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>				
0059	30100	00	5209	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	2532				07/01/2012/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2532				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	339				07/01/2012/Load Board-approved 2013 Original Budge	500.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	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>				
0059	30100	00	5721	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
10/10/2012	GL_BD_JRNL	0000275493	3				10/10/2012/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	6	J#38340				10/10/2012/Printing Services: September 2012/Poem	0.00	0.00	0.00	273.00
11/28/2012	GL_JOURNAL	0000278649	10	J#38623				11/28/2012/Printing Services: October 2012/Emergen	0.00	0.00	0.00	3.72
<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>			
0059	30100	00	5721	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating											
Number of Transactions 3						Totals	-276.72	0.00	0.00	276.72	
<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>			
0059	30100	00	5733	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2533	07/01/2012/Load Preliminary budget (25% of SBB budge			1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2533	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	340	07/01/2012/Load Board-approved 2013 Original Budge			5,000.00	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211996	1	DD Office Products Inc/112978/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00	0.00	
10/26/2012	CM_TRNXTN	0000007640	15498	000000000000007640 R0000211996 PAPER XEROGRAPHIC			0.00	0.00	0.00	1,265.82	
10/26/2012	CM_TRNXTN	0000007640	15498	000000000000007640 R0000211996 PAPER XEROGRAPHIC			0.00	-1,265.82	0.00	0.00	
Number of Transactions 6						Totals	3,734.00	5,000.00	0.18	1,265.82	
Number of Transactions 24						Account	Totals 5000s	3,320.28	5,661.00	0.18	2,340.54
Number of Transactions 1,203						Resource	Totals 30100	132,009.35	331,684.27	790.42	88,803.91
<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>			
0059	30103	00	2281	2495	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	149	07/01/2012/Load Board-approved 2013 Original Budge			600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	600.00	600.00	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>			
0059	30103	00	3202	2495	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
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>					
		0059	30103	00	3202	2495 0000 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	657		07/01/2012/Load Board-approved	2013 Original Budge		65.54	0.00	0.00	0.00	
	Number of Transactions 1						Totals			65.54	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>					
		0059	30103	00	3302	2495 0000 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
	07/02/2012	GL_BD_JRNL	ORG0268283	647		07/01/2012/Load Board-approved	2013 Original Budge		45.90	0.00	0.00	0.00	
	Number of Transactions 1						Totals			45.90	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>					
		0059	30103	00	3502	2495 0000 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
	07/02/2012	GL_BD_JRNL	ORG0268285	587		07/01/2012/Load Board-approved	2013 Original Budge		9.66	0.00	0.00	0.00	
	Number of Transactions 1						Totals			9.66	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>					
		0059	30103	00	3602	2495 0000 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
	07/02/2012	GL_BD_JRNL	ORG0268285	588		07/01/2012/Load Board-approved	2013 Original Budge		15.60	0.00	0.00	0.00	
	Number of Transactions 1						Totals			15.60	0.00	0.00	0.00
	Number of Transactions 4						Account	Totals 3000s		136.70	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>					
		0059	30103	00	4304	2495 0000 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	185		07/01/2012/Load Preliminary budget (25% of SBB budge			923.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	185		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-923.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount						
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	30103	00	4304	2495	0000	01000	0000	2013								
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies																
07/02/2012	GL_BD_JRNL	ORG0268289	341						07/01/2012/Load Board-approved 2013 Original Budge	3,692.30	0.00	0.00	0.00			
08/21/2012	AP_VOUCHER	00629104	1	No PO.					SAN DIEGO UNIF/Catering	0.00	0.00	0.00	357.00			
08/21/2012	AP_VOUCHER	00629106	1	No PO.					SAN DIEGO UNIF/Catering	0.00	0.00	0.00	360.00			
08/27/2012	GL_JOURNAL	PCD0273102	276	CYNTHIA MA					08/27/2012/Pcards: June 16 2012 thru July 15 2012/	0.00	0.00	0.00	125.79			
08/27/2012	GL_JOURNAL	PCD0273102	277	CYNTHIA MA					08/27/2012/Pcards: June 16 2012 thru July 15 2012/	0.00	0.00	0.00	55.05			
08/27/2012	GL_JOURNAL	PCD0273102	278	CYNTHIA MA					08/27/2012/Pcards: June 16 2012 thru July 15 2012/	0.00	0.00	0.00	35.00			
08/27/2012	GL_JOURNAL	PCD0273102	279	CYNTHIA MA					08/27/2012/Pcards: June 16 2012 thru July 15 2012/	0.00	0.00	0.00	37.94			
08/27/2012	GL_JOURNAL	PCD0273102	280	CYNTHIA MA					08/27/2012/Pcards: June 16 2012 thru July 15 2012/	0.00	0.00	0.00	51.07			
08/27/2012	GL_JOURNAL	PCD0273102	281	CYNTHIA MA					08/27/2012/Pcards: June 16 2012 thru July 15 2012/	0.00	0.00	0.00	135.96			
10/04/2012	GL_JOURNAL	PCD0275121	239	CYNTHIA MA					09/30/2012/Pcards: July 16 2012 thru August 15 201	0.00	0.00	0.00	120.07			
10/04/2012	GL_JOURNAL	PCD0275121	238	CYNTHIA MA					09/30/2012/Pcards: July 16 2012 thru August 15 201	0.00	0.00	0.00	24.43			
10/04/2012	GL_JOURNAL	PCD0275121	237	CYNTHIA MA					09/30/2012/Pcards: July 16 2012 thru August 15 201	0.00	0.00	0.00	190.27			
10/04/2012	GL_JOURNAL	PCD0275121	236	CYNTHIA MA					09/30/2012/Pcards: July 16 2012 thru August 15 201	0.00	0.00	0.00	103.40			
11/28/2012	GL_JOURNAL	PCD0278660	662	CYNTHIA MA					11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	118.02			
11/28/2012	GL_JOURNAL	PCD0278660	663	CYNTHIA MA					11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	75.93			
Number of Transactions 17										Totals	1,902.37	3,692.30	0.00	0.00	1,789.93	
Number of Transactions 17										Account	Totals 4000s	1,902.37	3,692.30	0.00	0.00	1,789.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	30103	00	5920	2495	0000	01000	0000	2013								
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense																
04/25/2012	GL_BD_JRNL	PRE0263828	2534						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	2534						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	342						07/01/2012/Load Board-approved 2013 Original Budge	100.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 25										Resource	Totals 30103	2,739.07	4,529.00	0.00	0.00	1,789.93

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	33100	00	2101	1110	5770	01000	4262	2013						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	109		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	110		07/01/2012/Load Board-approved 2013 Original Budge				14,908.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2668	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	2331	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	3450	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2,427.60	
11/01/2012	GL_JOURNAL	PAY0276820	3932	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	4012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2,391.90	
11/30/2012	GL_JOURNAL	0000278855	2576	PYE	11/30/2012/GL Encumbrance Process/135321 ;Salary f				0.00		0.00	16,993.20	0.00	
Number of Transactions 8									Totals	720.50	29,816.00	0.00	16,993.20	12,102.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	33100	00	2104	1110	5730	01000	4104	2013						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
07/02/2012	GL_BD_JRNL	ORG0268279	1434		07/01/2012/Load Board-approved 2013 Original Budge				21,023.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1435		07/01/2012/Load Board-approved 2013 Original Budge				21,023.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2857	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	3,231.99	
08/29/2012	GL_JOURNAL	PAY0273117	2518	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	3,348.19	
09/28/2012	GL_JOURNAL	PAY0274827	3828	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3,595.22	
11/01/2012	GL_JOURNAL	PAY0276820	4310	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3,428.16	
11/30/2012	GL_JOURNAL	PAY0278771	4385	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3,428.16	
11/30/2012	GL_JOURNAL	0000278855	2925	PYE	11/30/2012/GL Encumbrance Process/133023 ;Salary f				0.00		0.00	23,997.06	0.00	
Number of Transactions 8									Totals	1,017.22	42,046.00	0.00	23,997.06	17,031.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	33100	00	2104	1110	5750	01000	4216	2013						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
07/02/2012	GL_BD_JRNL	ORG0268279	1436		07/01/2012/Load Board-approved 2013 Original Budge				18,771.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2858	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,371.05	
08/29/2012	GL_JOURNAL	PAY0273117	2519	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,371.05	
09/28/2012	GL_JOURNAL	PAY0274827	3829	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,371.05	
11/01/2012	GL_JOURNAL	PAY0276820	4311	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,371.05	
11/30/2012	GL_JOURNAL	PAY0278771	4386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,439.90	
11/30/2012	GL_JOURNAL	0000278855	2947	PYE	11/30/2012/GL Encumbrance Process/130847 ;Salary f				0.00		0.00	10,079.30	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
Number of Transactions 7							Totals	1,767.60	18,771.00	0.00	10,079.30	6,924.10
<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>				
0059	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	224	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2964	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	196.40	
10/08/2012	GL_JOURNAL	PAY0275275	1275	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	103.14	
11/01/2012	GL_JOURNAL	PAY0276820	4619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	57.30	
11/06/2012	GL_JOURNAL	PAY0277114	1496	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	280.77	
11/30/2012	GL_JOURNAL	PAY0278771	4688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	57.30	
Number of Transactions 6							Totals	-694.91	0.00	0.00	0.00	694.91
<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>				
0059	33100	00	2154	1110	5730	01000	4104	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
07/31/2012	GL_BD_JRNL	0000271187	225	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3071	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	102.41	
09/28/2012	GL_JOURNAL	PAY0274827	4310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	102.41	
10/08/2012	GL_JOURNAL	PAY0275275	1446	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	407.15	
11/01/2012	GL_JOURNAL	PAY0276820	4814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	204.82	
11/30/2012	GL_JOURNAL	PAY0278771	4880	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	102.41	
12/07/2012	GL_JOURNAL	PAY0279165	1270	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	277.97	
Number of Transactions 7							Totals	-1,197.17	0.00	0.00	0.00	1,197.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	00	2154	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
07/31/2012	GL_BD_JRNL	0000271187	226	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3072	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	73.15	
10/08/2012	GL_JOURNAL	PAY0275275	1447	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	138.99	
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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>	
	0059	33100	00	2154	1110	5750	01000	4216	2013	
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly									

Number of Transactions 3 Totals -212.14 0.00 0.00 0.00 212.14

Number of Transactions 39 Account Totals 2000s 1,401.10 90,633.00 0.00 51,069.56 38,162.34

<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>						
0059	33100	00	3202	1110	5730	01000	4104	2013						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	658	07/01/2012/Load Board-approved 2013 Original Budge				4,592.70		0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7330	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		0.00	368.99	
08/29/2012	GL_JOURNAL	PAY0273117	6914	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		0.00	382.26	
09/28/2012	GL_JOURNAL	PAY0274827	9767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		0.00	410.47	
10/08/2012	GL_JOURNAL	PAY0275275	3355	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00		0.00	34.79	
11/01/2012	GL_JOURNAL	PAY0276820	10561	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		0.00	391.39	
11/30/2012	GL_JOURNAL	PAY0278771	10726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		0.00	391.39	
11/30/2012	GL_JOURNAL	0000278855	8300	PYE	11/30/2012/GL Encumbrance Process/133023 ;PERS_A f			0.00	0.00		2,739.74		0.00	

Number of Transactions 8 Totals -126.33 4,592.70 0.00 2,739.74 1,979.29

<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>						
0059	33100	00	3202	1110	5750	01000	4216	2013						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	659	07/01/2012/Load Board-approved 2013 Original Budge				2,050.32		0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7331	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		0.00	164.88	
08/29/2012	GL_JOURNAL	PAY0273117	6915	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		0.00	156.53	
09/28/2012	GL_JOURNAL	PAY0274827	9768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		0.00	156.53	
10/08/2012	GL_JOURNAL	PAY0275275	3356	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00		0.00	7.52	
11/01/2012	GL_JOURNAL	PAY0276820	10562	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		0.00	156.53	
11/30/2012	GL_JOURNAL	PAY0278771	10727	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		0.00	164.39	
11/30/2012	GL_JOURNAL	0000278855	8323	PYE	11/30/2012/GL Encumbrance Process/130847 ;PERS_A f			0.00	0.00		1,150.75		0.00	

Number of Transactions 8 Totals 93.19 2,050.32 0.00 1,150.75 806.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	660				07/01/2012/Load Board-approved 2013 Original Budge	3,256.82	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7333	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	293.26	
08/29/2012	GL_JOURNAL	PAY0273117	6917	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	9770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	277.16	
11/01/2012	GL_JOURNAL	PAY0276820	10564	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	10729	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	273.08	
11/30/2012	GL_JOURNAL	0000278855	8429	PYE	11/30/2012/GL Encumbrance Process/135321 ;PERS_A f			0.00	0.00	1,940.12	0.00	
Number of Transactions 7							Totals	-81.12	3,256.82	0.00	1,940.12	1,397.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3302	1110	5730	01000	4104	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	648				07/01/2012/Load Board-approved 2013 Original Budge	3,216.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10929	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	255.07	
08/29/2012	GL_JOURNAL	PAY0273117	10596	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	256.13	
09/28/2012	GL_JOURNAL	PAY0274827	14575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	282.88	
10/08/2012	GL_JOURNAL	PAY0275275	5037	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	31.15	
11/01/2012	GL_JOURNAL	PAY0276820	15552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	277.92	
11/30/2012	GL_JOURNAL	PAY0278771	15790	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	270.10	
11/30/2012	GL_JOURNAL	0000278855	12509	PYE	11/30/2012/GL Encumbrance Process/133023 ;OASDI fo			0.00	0.00	1,835.77	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4432	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	21.26	
Number of Transactions 9							Totals	-13.74	3,216.54	0.00	1,835.77	1,394.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3302	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	649				07/01/2012/Load Board-approved 2013 Original Budge	1,435.95	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10930	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	110.48	
08/29/2012	GL_JOURNAL	PAY0273117	10597	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	104.88	
09/28/2012	GL_JOURNAL	PAY0274827	14576	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	104.89	
10/08/2012	GL_JOURNAL	PAY0275275	5038	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	10.63	
11/01/2012	GL_JOURNAL	PAY0276820	15553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	104.88	
11/30/2012	GL_JOURNAL	PAY0278771	15791	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	110.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	33100	00	3302	1110	5750	01000	4216	2013		
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
11/30/2012	GL_JOURNAL	0000278855	12532	PYE	11/30/2012/GL Encumbrance Process/130847 ;OASDI fo		0.00		0.00	771.07	0.00
Number of Transactions 8						Totals	118.96	1,435.95	0.00	771.07	545.92

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>		
	0059	33100	00	3302	1110	5770	01000	4262	2013		
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	650		07/01/2012/Load Board-approved 2013 Original Budge		2,280.94		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10933	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	200.73
08/29/2012	GL_JOURNAL	PAY0273117	10599	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	14578	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	185.71
10/08/2012	GL_JOURNAL	PAY0275275	5039	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	7.88
11/01/2012	GL_JOURNAL	PAY0276820	15555	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	190.09
11/06/2012	GL_JOURNAL	PAY0277114	5703	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	21.48
11/30/2012	GL_JOURNAL	PAY0278771	15793	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	187.37
11/30/2012	GL_JOURNAL	0000278855	12638	PYE	11/30/2012/GL Encumbrance Process/135321 ;OASDI fo		0.00		0.00	1,299.98	0.00
Number of Transactions 9						Totals	1.98	2,280.94	0.00	1,299.98	978.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	33100	00	3431	1110	5730	01000	4104	2013		
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268283	651		07/01/2012/Load Board-approved 2013 Original Budge		270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19172	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	20176	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	20479	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	16542	PYE	11/30/2012/GL Encumbrance Process/133023 ;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	33100	00	3431	1110	5750	01000	4216	2013		
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268283	652		07/01/2012/Load Board-approved 2013 Original Budge		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	33100	00	3431	1110	5750	01000	4216	2013		
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd											
09/28/2012	GL_JOURNAL	PAY0274827	19173	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	20177	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	20480	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	16565	PYE	11/30/2012/GL	Encumbrance Process/130847	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	33100	00	3431	1110	5770	01000	4262	2013		
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	653		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19175	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	20179	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	20482	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	16666	PYE	11/30/2012/GL	Encumbrance Process/135321	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

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>		
	0059	33100	00	3451	1110	5730	01000	4104	2013		
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	639		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23159	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	24120	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	24481	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	20485	PYE	11/30/2012/GL	Encumbrance Process/133023	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

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>		
	0059	33100	00	3451	1110	5750	01000	4216	2013		
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	640		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23160	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

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>				
0059	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	24121	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	24482	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	20508	PYE	11/30/2012/GL	Encumbrance Process/130847	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	641		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23162	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	24123	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	24484	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	20609	PYE	11/30/2012/GL	Encumbrance Process/135321	;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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	00	3471	1110	5730	01000	4104	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	642		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27123	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	28043	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	PAY0278771	28450	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	0000278855	24391	PYE	11/30/2012/GL	Encumbrance Process/133023	;MEDICA f	0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	219.72	24,314.00	0.00	17,019.80	7,074.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	643		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27124	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,383.24	
11/01/2012	GL_JOURNAL	PAY0276820	28044	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,383.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>			
	0059	33100	00	3471	1110	5750	01000	4216	2013			
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	28451	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	24414	PYE	11/30/2012/GL	Encumbrance Process/130847	;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

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>			
	0059	33100	00	3471	1110	5770	01000	4262	2013			
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	644		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27126	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28046	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28453	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24515	PYE	11/30/2012/GL	Encumbrance Process/135321	;MEDICA f	0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals		1,125.30	24,314.00	0.00	17,019.80	6,168.90

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>		
	0059	33100	00	3502	1110	5730	01000	4104	2013		
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	589		07/01/2012/Load	Board-approved 2013	Original Budge	676.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14909	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	36.68
08/07/2012	GL_JOURNAL	PUE0271752	3180	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1.65
08/07/2012	GL_JOURNAL	PUE0271752	3181	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	52.04
08/07/2012	GL_JOURNAL	0000271834	3180	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-1.65
08/07/2012	GL_JOURNAL	0000271834	3181	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-52.04
08/08/2012	GL_JOURNAL	PUE0271936	3204	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1.65
08/08/2012	GL_JOURNAL	PUE0271936	3205	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	52.04
08/08/2012	GL_JOURNAL	PUE0271937	2780	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-36.68
08/29/2012	GL_JOURNAL	PAY0273117	14550	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	36.83
09/10/2012	GL_JOURNAL	PUE0273713	2910	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	53.91
09/10/2012	GL_JOURNAL	PUE0273714	2699	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-36.83
09/28/2012	GL_JOURNAL	PAY0274827	31737	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	40.68
10/08/2012	GL_JOURNAL	PUE0275351	4980	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.65
10/08/2012	GL_JOURNAL	PUE0275351	4981	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	6.56
10/08/2012	GL_JOURNAL	PUE0275351	4982	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	57.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	33100	00	3502	1110	5730	01000	4104	2013	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd		
10/08/2012	GL_JOURNAL	PUE0275352	4254	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-4.48	
10/08/2012	GL_JOURNAL	PUE0275352	4253	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-40.68	
10/08/2012	GL_JOURNAL	PAY0275275	7172	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	4.48	
11/01/2012	GL_JOURNAL	PAY0276820	32772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	39.96	
11/07/2012	GL_JOURNAL	PUE0277188	4593	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-39.96	
11/07/2012	GL_JOURNAL	PUE0277189	5709	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	2.25	
11/07/2012	GL_JOURNAL	PUE0277189	5710	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	37.71	
11/30/2012	GL_JOURNAL	PAY0278771	33266	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	38.83	
11/30/2012	GL_JOURNAL	0000278855	28633	PYE	11/30/2012/GL Encumbrance Process/133023 ;UNEMP fo	0.00	0.00	0.00	263.96	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6362	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	3.05	
12/10/2012	GL_JOURNAL	PUE0279349	5384	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5385	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	3.06	
12/10/2012	GL_JOURNAL	PUE0279349	5386	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	37.71	
12/10/2012	GL_JOURNAL	PUE0279352	4335	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-38.83	
12/10/2012	GL_JOURNAL	PUE0279352	4336	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-3.05	
Number of Transactions 31						Totals	157.43	676.94	0.00	263.96	255.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd			
0059	33100	00	3502	1110	5750	01000	4216	2013				
07/02/2012	GL_BD_JRNL	ORG0268285	590						302.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14910	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.89
08/07/2012	GL_JOURNAL	PUE0271752	3182	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	1.18
08/07/2012	GL_JOURNAL	PUE0271752	3183	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	22.07
08/07/2012	GL_JOURNAL	0000271834	3182	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	0.00	0.00	-1.18
08/07/2012	GL_JOURNAL	0000271834	3183	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	0.00	0.00	-22.07
08/08/2012	GL_JOURNAL	PUE0271936	3206	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	1.18
08/08/2012	GL_JOURNAL	PUE0271936	3207	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	22.07
08/08/2012	GL_JOURNAL	PUE0271937	2781	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	0.00	0.00	-15.89
08/29/2012	GL_JOURNAL	PAY0273117	14551	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.08
09/10/2012	GL_JOURNAL	PUE0273713	2911	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	0.00	0.00	22.07
09/10/2012	GL_JOURNAL	PUE0273714	2700	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	0.00	0.00	-15.08
09/28/2012	GL_JOURNAL	PAY0274827	31738	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.09
10/08/2012	GL_JOURNAL	PUE0275351	4983	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	0.00	2.24
10/08/2012	GL_JOURNAL	PUE0275351	4984	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	0.00	22.07

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>				
0059	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	4256	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.52		
10/08/2012	GL_JOURNAL	PUE0275352	4255	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-15.09		
10/08/2012	GL_JOURNAL	PAY0275275	7173	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.52		
11/01/2012	GL_JOURNAL	PAY0276820	32773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	15.08		
11/07/2012	GL_JOURNAL	PUE0277188	4594	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-15.08		
11/07/2012	GL_JOURNAL	PUE0277189	5711	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	15.08		
11/30/2012	GL_JOURNAL	PAY0278771	33267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	15.84		
11/30/2012	GL_JOURNAL	0000278855	28656	PYE	11/30/2012/GL Encumbrance Process/130847 ;UNEMP fo		0.00		0.00	110.87		
12/10/2012	GL_JOURNAL	PUE0279349	5387	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	15.84		
12/10/2012	GL_JOURNAL	PUE0279352	4337	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-15.84		
Number of Transactions 25							Totals	90.79	302.21	0.00	110.87	100.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	591						480.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14913	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	28.87
08/07/2012	GL_JOURNAL	PUE0271752	3184	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	3.16
08/07/2012	GL_JOURNAL	PUE0271752	3185	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	39.08
08/07/2012	GL_JOURNAL	0000271834	3184	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-3.16
08/07/2012	GL_JOURNAL	0000271834	3185	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-39.08
08/08/2012	GL_JOURNAL	PUE0271936	3208	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	3.16
08/08/2012	GL_JOURNAL	PUE0271936	3209	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	39.08
08/08/2012	GL_JOURNAL	PUE0271937	2782	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-28.87
08/29/2012	GL_JOURNAL	PAY0273117	14553	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	26.72
09/10/2012	GL_JOURNAL	PUE0273713	2912	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	39.08
09/10/2012	GL_JOURNAL	PUE0273714	2701	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	0.00	-26.72
09/28/2012	GL_JOURNAL	PAY0274827	31740	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	26.70
10/08/2012	GL_JOURNAL	PUE0275351	4986	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	39.08
10/08/2012	GL_JOURNAL	PUE0275351	4985	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	1.66
10/08/2012	GL_JOURNAL	PUE0275352	4258	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-1.13
10/08/2012	GL_JOURNAL	PUE0275352	4257	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-26.70
10/08/2012	GL_JOURNAL	PAY0275275	7174	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	0.00	1.13
11/01/2012	GL_JOURNAL	PAY0276820	32775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	27.33
11/06/2012	GL_JOURNAL	PAY0277114	8100	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.00	3.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0059	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	4595	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4596	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.09		
11/07/2012	GL_JOURNAL	PUE0277189	5712	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.63		
11/07/2012	GL_JOURNAL	PUE0277189	5713	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.09		
11/07/2012	GL_JOURNAL	PUE0277189	5714	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	26.70		
11/30/2012	GL_JOURNAL	PAY0278771	33269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	26.94		
11/30/2012	GL_JOURNAL	0000278855	28762	PYE	11/30/2012/GL Encumbrance Process/135321 ;UNEMP fo		0.00		0.00	186.92		
12/10/2012	GL_JOURNAL	PUE0279349	5388	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.63		
12/10/2012	GL_JOURNAL	PUE0279349	5389	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	26.31		
12/10/2012	GL_JOURNAL	PUE0279352	4338	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-26.94		
Number of Transactions 30							Totals	113.70	480.04	0.00	186.92	179.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3602	1110	5730	01000	4104	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	592						1,093.20	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3180	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	2.66
08/07/2012	GL_JOURNAL	PWC0271757	3181	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	84.03
08/07/2012	GL_JOURNAL	0000271845	3180	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-2.66
08/07/2012	GL_JOURNAL	0000271845	3181	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-84.03
08/08/2012	GL_JOURNAL	PWC0271940	3204	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	2.66
08/08/2012	GL_JOURNAL	PWC0271940	3205	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	84.03
09/10/2012	GL_JOURNAL	PWC0273715	2910	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	87.05
10/08/2012	GL_JOURNAL	PWC0275353	4982	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	93.48
10/08/2012	GL_JOURNAL	PWC0275353	4981	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	10.59
10/08/2012	GL_JOURNAL	PWC0275353	4980	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	2.66
11/07/2012	GL_JOURNAL	PWC0277190	5709	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	5.33
11/07/2012	GL_JOURNAL	PWC0277190	5710	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	89.13
11/30/2012	GL_JOURNAL	0000278855	32970	PYE	11/30/2012/GL Encumbrance Process/133023 ;WKRCMP f		0.00		0.00	0.00	623.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5384	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	2.66
12/10/2012	GL_JOURNAL	PWC0279354	5385	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	7.23
12/10/2012	GL_JOURNAL	PWC0279354	5386	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	89.13
Number of Transactions 17							Totals	-4.67	1,093.20	0.00	623.92	473.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	593									
07/01/2012/Load Board-approved 2013 Original Budge							488.04	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3182	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	3183	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	3182	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	3183	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	3206	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	3207	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	2911	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4984	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4983	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5711	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32993	PYE	11/30/2012/GL Encumbrance Process/130847 ;WKRCMP f		0.00	0.00	262.06			
12/10/2012	GL_JOURNAL	PWC0279354	5387	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00			
Number of Transactions 13							Totals	40.43	488.04	0.00	262.06	185.55

<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>	
0059	33100	00	3602	1110	5770	01000	4262	2013	
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	594						
07/01/2012/Load Board-approved 2013 Original Budge							775.22	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3184	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	3185	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	3184	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	3185	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	3208	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	3209	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	2912	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4986	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4985	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5712	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5713	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5714	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33099	PYE	11/30/2012/GL Encumbrance Process/135321 ;WKRCMP f		0.00	0.00	441.82
12/10/2012	GL_JOURNAL	PWC0279354	5388	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5389	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>		
0059	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 16
Totals 0.66 775.22 0.00 441.82 332.74

<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>
0059	33100	00	3702	1110	5730	01000	4104	2013
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	603						64.34	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2198	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	4.94
09/10/2012	GL_JOURNAL	PRM0273711	2159	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	5.12
10/08/2012	GL_JOURNAL	PRM0275350	2673	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.50
11/07/2012	GL_JOURNAL	PRM0277187	2689	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	5.25
11/30/2012	GL_JOURNAL	0000278855	37307	PYE	11/30/2012/GL Encumbrance Process/133023 ;RM05 for				0.00	0.00	36.72	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2726	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.25

Number of Transactions 7
Totals 1.56 64.34 0.00 36.72 26.06

<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>
0059	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	604		07/01/2012/Load Board-approved 2013 Original Budge				28.72	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2199	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.10
09/10/2012	GL_JOURNAL	PRM0273711	2160	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.10
10/08/2012	GL_JOURNAL	PRM0275350	2674	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.10
11/07/2012	GL_JOURNAL	PRM0277187	2690	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.10
11/30/2012	GL_JOURNAL	0000278855	37330	PYE	11/30/2012/GL Encumbrance Process/130847 ;RM05 for				0.00	0.00	15.42	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2727	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.20

Number of Transactions 7
Totals 2.70 28.72 0.00 15.42 10.60

<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>
0059	33100	00	3702	1110	5770	01000	4262	2013
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	605		07/01/2012/Load Board-approved 2013 Original Budge				45.62	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2200	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	3.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	33100	00	3702	1110 5770 01000 4262 2013						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
09/10/2012	GL_JOURNAL	PRM0273711	2161	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	3.71	
10/08/2012	GL_JOURNAL	PRM0275350	2675	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.71	
11/07/2012	GL_JOURNAL	PRM0277187	2691	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.71	
11/30/2012	GL_JOURNAL	0000278855	37436	PYE	11/30/2012/GL Encumbrance Process/135321 ;RM05 for		0.00	0.00	26.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2728	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.66	
Number of Transactions 7						Totals	1.12	45.62	0.00	26.00	18.50
	<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>						
	0059	33100	00	3802	1110 5730 01000 4104 2013						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	203		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39163	PYE	11/30/2012/GL Encumbrance Process/133023 ;PERS_B f		0.00	0.00	329.00	0.00	
Number of Transactions 2						Totals	-329.00	0.00	0.00	329.00	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>						
	0059	33100	00	3802	1110 5750 01000 4216 2013						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	204		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39186	PYE	11/30/2012/GL Encumbrance Process/130847 ;PERS_B f		0.00	0.00	138.19	0.00	
Number of Transactions 2						Totals	-138.19	0.00	0.00	138.19	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>						
	0059	33100	00	3802	1110 5770 01000 4262 2013						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	205		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39290	PYE	11/30/2012/GL Encumbrance Process/135321 ;PERS_B f		0.00	0.00	232.98	0.00	
Number of Transactions 2						Totals	-232.98	0.00	0.00	232.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0059	33100	00	3995	1110 5730 01000 4104	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	127		07/01/2012/Load Board-approved 2013 Original Budge		66.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.35
11/01/2012	GL_JOURNAL	PAY0276820	37432	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.35
11/30/2012	GL_JOURNAL	PAY0278771	38003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.35
11/30/2012	GL_JOURNAL	0000278855	43299	PYE	11/30/2012/GL Encumbrance Process/133023 ;LIFE for		0.00	0.00	38.16	0.00
Number of Transactions 5						Totals	12.65	66.86	0.00	38.16

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0059	33100	00	3995	1110 5750 01000 4216	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	128		07/01/2012/Load Board-approved 2013 Original Budge		29.85	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.14
11/01/2012	GL_JOURNAL	PAY0276820	37433	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.14
11/30/2012	GL_JOURNAL	PAY0278771	38004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.25
11/30/2012	GL_JOURNAL	0000278855	43322	PYE	11/30/2012/GL Encumbrance Process/130847 ;LIFE for		0.00	0.00	16.03	0.00
Number of Transactions 5						Totals	7.29	29.85	0.00	16.03

	<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>				
	0059	33100	00	3995	1110 5770 01000 4262	2013				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	129		07/01/2012/Load Board-approved 2013 Original Budge		47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36361	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.78
11/01/2012	GL_JOURNAL	PAY0276820	37435	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	PAY0278771	38006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	0000278855	43428	PYE	11/30/2012/GL Encumbrance Process/135321 ;LIFE for		0.00	0.00	27.02	0.00
Number of Transactions 5						Totals	9.04	47.40	0.00	27.02

Number of Transactions 268						Account	Totals 3000s	432.87	87,286.71	0.00	58,935.00	27,918.84
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3995	1110	5770	01000	4262	2013	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd			
Number of Transactions 307						Resource	Totals 33100	1,833.97	177,919.71	0.00	110,004.56	66,081.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	42030	00	1109	1000	4760	01000	0000	2013	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5517	07/01/2012/Load Board-approved 2013 Original Budge			37,618.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1026	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	2,702.79	
08/29/2012	GL_JOURNAL	PAY0273117	995	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	2,702.79	
09/28/2012	GL_JOURNAL	PAY0274827	1172	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,702.79	
11/01/2012	GL_JOURNAL	PAY0276820	1193	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,702.79	
11/30/2012	GL_JOURNAL	PAY0278771	1194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,702.79	
11/30/2012	GL_JOURNAL	0000278855	1254	PYE	11/30/2012/GL Encumbrance Process/111313 ;Salary f		0.00		0.00	18,919.53	0.00	
Number of Transactions 7						Totals	5,184.52	37,618.00	0.00	18,919.53	13,513.95	
Number of Transactions 7						Account	Totals 1000s	5,184.52	37,618.00	0.00	18,919.53	13,513.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	42030	00	3101	1000	4760	01000	0000	2013	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	661	07/01/2012/Load Board-approved 2013 Original Budge			3,103.49		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5086	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	222.98	
08/29/2012	GL_JOURNAL	PAY0273117	4763	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	222.98	
09/28/2012	GL_JOURNAL	PAY0274827	6956	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	222.98	
11/01/2012	GL_JOURNAL	PAY0276820	7597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	222.98	
11/30/2012	GL_JOURNAL	PAY0278771	7697	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	222.98	
11/30/2012	GL_JOURNAL	0000278855	6109	PYE	11/30/2012/GL Encumbrance Process/111313 ;STRS for		0.00		0.00	1,560.86	0.00	
Number of Transactions 7						Totals	427.73	3,103.49	0.00	1,560.86	1,114.90	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	42030	00	3301	1000	4760	01000	0000	2013	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	42030	00	3301	1000	4760	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	662		07/01/2012/Load Board-approved 2013 Original Budge				545.46		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8815	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	39.19	
08/29/2012	GL_JOURNAL	PAY0273117	8608	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	39.20	
09/28/2012	GL_JOURNAL	PAY0274827	11866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	39.20	
11/01/2012	GL_JOURNAL	PAY0276820	12689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	39.22	
11/30/2012	GL_JOURNAL	PAY0278771	12877	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	39.20	
11/30/2012	GL_JOURNAL	0000278855	10374	PYE	11/30/2012/GL Encumbrance Process/111313 ;FMED for				0.00		0.00	274.33	0.00	
Number of Transactions 7									Totals	75.12	545.46	0.00	274.33	196.01
<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>						
0059	42030	00	3421	1000	4760	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	654		07/01/2012/Load Board-approved 2013 Original Budge				67.50		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16967	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	17965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	18234	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14646	PYE	11/30/2012/GL Encumbrance Process/111313 ;VISION f				0.00		0.00	47.25	0.00	
Number of Transactions 5									Totals	0.96	67.50	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	42030	00	3441	1000	4760	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	655		07/01/2012/Load Board-approved 2013 Original Budge				489.50		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20956	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	21912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	22238	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18588	PYE	11/30/2012/GL Encumbrance Process/111313 ;DENTAL f				0.00		0.00	342.65	0.00	
Number of Transactions 5									Totals	-14.46	489.50	0.00	342.65	161.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	42030	00	3461	1000	4760	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert														
<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					

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>				
0059	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	645		07/01/2012/Load Board-approved 2013 Original Budge			6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	25850	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	26230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	22508	PYE	11/30/2012/GL Encumbrance Process/111313 ;MEDICA f			0.00	0.00	4,254.95	0.00	
Number of Transactions 5						Totals		54.93	6,078.50	0.00	4,254.95	1,768.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	646		07/01/2012/Load Board-approved 2013 Original Budge			605.65	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12704	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	29.73	
08/07/2012	GL_JOURNAL	PUE0271752	271	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	43.51	
08/07/2012	GL_JOURNAL	0000271834	271	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-43.51	
08/08/2012	GL_JOURNAL	PUE0271936	273	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	43.51	
08/08/2012	GL_JOURNAL	PUE0271937	219	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-29.73	
08/29/2012	GL_JOURNAL	PAY0273117	12466	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	29.74	
09/10/2012	GL_JOURNAL	PUE0273713	211	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	43.51	
09/10/2012	GL_JOURNAL	PUE0273714	202	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-29.74	
09/28/2012	GL_JOURNAL	PAY0274827	28942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	29.73	
10/08/2012	GL_JOURNAL	PUE0275351	360	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	43.51	
10/08/2012	GL_JOURNAL	PUE0275352	322	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-29.73	
11/01/2012	GL_JOURNAL	PAY0276820	29822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	29.73	
11/07/2012	GL_JOURNAL	PUE0277188	338	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-29.73	
11/07/2012	GL_JOURNAL	PUE0277189	408	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	29.73	
11/30/2012	GL_JOURNAL	PAY0278771	30261	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	29.73	
11/30/2012	GL_JOURNAL	0000278855	26457	PYE	11/30/2012/GL Encumbrance Process/111313 ;UNEMP fo			0.00	0.00	304.60	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	390	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	29.73	
12/10/2012	GL_JOURNAL	PUE0279352	331	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-29.73	
Number of Transactions 19						Totals		111.06	605.65	0.00	304.60	189.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	42030	00	3601	1000	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif									

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

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>						
0059	42030	00	3601	1000	4760	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	595						978.07	0.00				
										0.00				
08/07/2012	GL_JOURNAL	PWC0271757	271	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	271	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	273	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	211	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	360	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	408	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30794	PYE	11/30/2012/GL Encumbrance Process/111313 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	390	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	134.81	978.07	0.00	491.91	351.35

<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>						
0059	42030	00	3701	1000	4760	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	606						369.03	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	182	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	177	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	201	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	208	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35131	PYE	11/30/2012/GL Encumbrance Process/111313 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	206	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 7									Totals	50.88	369.03	0.00	185.60	132.55

<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>		
0059	42030	00	3985	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	607						59.81	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35215	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41304	PYE	11/30/2012/GL Encumbrance Process/111313 ;LIFE for				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	42030	00	3985	1000	4760	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert															
Number of Transactions 5									Totals	17.07	59.81	0.00	30.08	12.66	
Number of Transactions 69									Account	Totals 3000s	858.10	12,297.01	0.00	7,492.23	3,946.68
Number of Transactions 76									Resource	Totals 42030	6,042.62	49,915.01	0.00	26,411.76	17,460.63
<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>							
0059	60600	00	1157	1000	0001	12001	0000	2013							
DeptID 0059 - Central Elementary Resource 60600 - Child Development: Center-Base Account 1157 - Classroom Teacher Hrly															
07/31/2012	GL_BD_JRNL	0000271187	227		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1356	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	6,558.41		
Number of Transactions 2									Totals	-6,558.41	0.00	0.00	0.00	6,558.41	
Number of Transactions 2									Account	Totals 1000s	-6,558.41	0.00	0.00	0.00	6,558.41
<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>							
0059	60600	00	3101	1000	0001	12001	0000	2013							
DeptID 0059 - Central Elementary Resource 60600 - Child Development: Center-Base Account 3101 - STRS Certificated Positions															
07/31/2012	GL_BD_JRNL	0000271187	228		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5096	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	541.06		
Number of Transactions 2									Totals	-541.06	0.00	0.00	0.00	541.06	
<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>							
0059	60600	00	3301	1000	0001	12001	0000	2013							
DeptID 0059 - Central Elementary Resource 60600 - Child Development: Center-Base Account 3301 - OASDI Certificated															
07/31/2012	GL_BD_JRNL	0000271187	229		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8824	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	95.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>				
0059	60600	00	3301	1000	0001	12001	0000	2013				
DeptID 0059 - Central Elementary Resource 60600 - Child Development: Center-Base Account 3301 - OASDI Certificated												
Number of Transactions 2							Totals	-95.09	0.00	0.00	0.00	95.09
<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>				
0059	60600	00	3501	1000	0001	12001	0000	2013				
DeptID 0059 - Central Elementary Resource 60600 - Child Development: Center-Base Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	230	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12714	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	72.15	
08/07/2012	GL_JOURNAL	PUE0271752	272	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.59	
08/07/2012	GL_JOURNAL	0000271834	272	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-105.59	
08/08/2012	GL_JOURNAL	PUE0271936	274	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.59	
08/08/2012	GL_JOURNAL	PUE0271937	220	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-72.15	
Number of Transactions 6							Totals	-105.59	0.00	0.00	0.00	105.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	60600	00	3601	1000	0001	12001	0000	2013				
DeptID 0059 - Central Elementary Resource 60600 - Child Development: Center-Base Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	66	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	272	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	170.52	
08/07/2012	GL_JOURNAL	0000271845	272	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-170.52	
08/08/2012	GL_JOURNAL	PWC0271940	274	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	170.52	
Number of Transactions 4							Totals	-170.52	0.00	0.00	0.00	170.52
Number of Transactions 14			Account	Totals 3000s				-912.26	0.00	0.00	0.00	912.26
Number of Transactions 16			Resource	Totals 60600				-7,470.67	0.00	0.00	0.00	7,470.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0059	61051	00	1107	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	367		07/01/2012/Load Board-approved 2013 Original Budget		0.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	368		07/01/2012/Load Board-approved 2013 Original Budget		0.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	369		07/01/2012/Load Board-approved 2013 Original Budget		20,296.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	370		07/01/2012/Load Board-approved 2013 Original Budget		20,296.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	371		07/01/2012/Load Board-approved 2013 Original Budget		40,592.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	91	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,345.97			
08/16/2012	GL_BD_JRNL	0000272646	23		08/16/2012/Transfer appropriations in resource 610		-6,233.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	83	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,418.62			
09/24/2012	GL_JOURNAL	0000274581	23	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61		0.00		0.00	999.93			
09/28/2012	GL_JOURNAL	PAY0274827	87	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,418.62			
11/01/2012	GL_JOURNAL	PAY0276820	90	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,418.62			
11/30/2012	GL_JOURNAL	PAY0278771	89	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6,681.72			
11/30/2012	GL_JOURNAL	0000278855	436	PYE	11/30/2012/GL Encumbrance Process/132803 ;Salary f		0.00		0.00	66,392.90			
Number of Transactions 13							Totals	-22,725.38	74,951.00	0.00	66,392.90	31,283.48	
Number of Transactions 13							Account	Totals 1000s	-22,725.38	74,951.00	0.00	66,392.90	31,283.48

<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>		
0059	61051	00	2101	1000	0001	12000	0000	2013		
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	120		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	121		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	122		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	111		07/01/2012/Load Board-approved 2013 Original Budget		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	112		07/01/2012/Load Board-approved 2013 Original Budget		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	113		07/01/2012/Load Board-approved 2013 Original Budget		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	114		07/01/2012/Load Board-approved 2013 Original Budget		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	115		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	116		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	117		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	118		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	119		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2670	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,850.52
08/16/2012	GL_BD_JRNL	0000272646	24		08/16/2012/Transfer appropriations in resource 610		-3,235.00	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>					
0059	61051	00	2101	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
08/29/2012	GL_JOURNAL	PAY0273117	2333	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4,155.18	
09/28/2012	GL_JOURNAL	PAY0274827	3452	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7,182.31	
11/01/2012	GL_JOURNAL	PAY0276820	3934	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6,349.88	
11/30/2012	GL_JOURNAL	PAY0278771	4014	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5,759.01	
11/30/2012	GL_JOURNAL	0000278855	2697	PYE	11/30/2012/GL	Encumbrance Process/111235	;Salary f		0.00	0.00	40,313.04	0.00	

Number of Transactions 19						Totals			19,587.06	88,197.00	0.00	40,313.04	28,296.90

Number of Transactions 19 Account Totals 2000s 19,587.06 88,197.00 0.00 40,313.04 28,296.90

<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>					
0059	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8361		07/01/2012/Load	Board-approved 2013	Original Budge		6,697.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5094	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	358.54	
08/29/2012	GL_JOURNAL	PAY0273117	4771	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	529.54	
09/24/2012	GL_JOURNAL	0000274581	24	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE	Program 61		0.00	0.00	0.00	82.49	
09/28/2012	GL_JOURNAL	PAY0274827	6964	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	529.54	
11/01/2012	GL_JOURNAL	PAY0276820	7605	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	529.54	
11/30/2012	GL_JOURNAL	PAY0278771	7705	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	551.24	
11/30/2012	GL_JOURNAL	0000278855	6210	PYE	11/30/2012/GL	Encumbrance Process/132803	;STRS for		0.00	0.00	5,477.41	0.00	

Number of Transactions 8						Totals			-1,360.62	6,697.68	0.00	5,477.41	2,580.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	00	3201	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	206		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	61051	00	3202	1000	0001	12000	0000	2013		
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61051	00	3202	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8362	07/01/2012/Load Board-approved 2013 Original Budge				9,987.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7335	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	388.03	
08/29/2012	GL_JOURNAL	PAY0273117	6919	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	316.78	
09/28/2012	GL_JOURNAL	PAY0274827	9772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	540.61	
11/01/2012	GL_JOURNAL	PAY0276820	10566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	388.03	
11/30/2012	GL_JOURNAL	PAY0278771	10731	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	388.04	
11/30/2012	GL_JOURNAL	0000278855	8616	PYE	11/30/2012/GL Encumbrance Process/111235 ;PERS_A f		0.00	0.00	3,206.84	0.00	

Number of Transactions 7						Totals	4,759.03	9,987.36	0.00	3,206.84	2,021.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61051	00	3301	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	8363	07/01/2012/Load Board-approved 2013 Original Budge				1,177.16	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8822	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	63.02	
08/29/2012	GL_JOURNAL	PAY0273117	8615	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	93.09	
09/24/2012	GL_JOURNAL	0000274581	25	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61		0.00	0.00	0.00	14.50	
09/28/2012	GL_JOURNAL	PAY0274827	11873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	93.06	
11/01/2012	GL_JOURNAL	PAY0276820	12696	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	93.07	
11/30/2012	GL_JOURNAL	PAY0278771	12884	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	96.90	
11/30/2012	GL_JOURNAL	0000278855	10472	PYE	11/30/2012/GL Encumbrance Process/132803 ;FMED for		0.00	0.00	962.69	0.00	

Number of Transactions 8						Totals	-239.17	1,177.16	0.00	962.69	453.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61051	00	3302	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8007	07/01/2012/Load Board-approved 2013 Original Budge				6,994.72	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10935	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	371.08	
08/29/2012	GL_JOURNAL	PAY0273117	10601	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	317.87	
09/28/2012	GL_JOURNAL	PAY0274827	14580	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	528.14	
11/01/2012	GL_JOURNAL	PAY0276820	15558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	368.26	
11/30/2012	GL_JOURNAL	PAY0278771	15795	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	418.01	
11/30/2012	GL_JOURNAL	0000278855	12825	PYE	11/30/2012/GL Encumbrance Process/111235 ;OASDI fo		0.00	0.00	3,083.93	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0059	61051	00	3302	1000	0001	12000	0000	2013		
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										

Number of Transactions 7
Totals 1,907.43 6,994.72 0.00 3,083.93 2,003.36

<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>
0059	61051	00	3421	1000	0001	12000	0000	2013
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8008	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16975	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	17973	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	18241	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	14748	PYE	11/30/2012/GL Encumbrance Process/129101 ;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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	61051	00	3431	1000	0001	12000	0000	2013
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	8009	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19177	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	20181	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	20484	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	16849	PYE	11/30/2012/GL Encumbrance Process/111235 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5
Totals -23.80 135.00 0.00 94.50 64.30

<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>
0059	61051	00	3441	1000	0001	12000	0000	2013
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8010	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20964	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	111.03
11/01/2012	GL_JOURNAL	PAY0276820	21920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	111.03
11/30/2012	GL_JOURNAL	PAY0278771	22245	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	111.03
11/30/2012	GL_JOURNAL	0000278855	18690	PYE	11/30/2012/GL Encumbrance Process/129101 ;DENTAL f			0.00	0.00	1,370.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0059	61051	00	3441	1000	0001	12000	0000	2013		
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals 254.31 1,958.00 0.00 1,370.60 333.09

<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>
0059	61051	00	3451	1000	0001	12000	0000	2013
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	8137	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23164	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	250.79
11/01/2012	GL_JOURNAL	PAY0276820	24125	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	24486	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	20792	PYE	11/30/2012/GL Encumbrance Process/111235 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -172.17 979.00 0.00 685.30 465.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	61051	00	3461	1000	0001	12000	0000	2013
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	8138	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.31
11/01/2012	GL_JOURNAL	PAY0276820	25858	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.31
11/30/2012	GL_JOURNAL	PAY0278771	26237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.31
11/30/2012	GL_JOURNAL	0000278855	22610	PYE	11/30/2012/GL Encumbrance Process/129101 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 1,125.27 24,314.00 0.00 17,019.80 6,168.93

<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>
0059	61051	00	3471	1000	0001	12000	0000	2013
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	8139	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,310.85
11/01/2012	GL_JOURNAL	PAY0276820	28048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,103.62
11/30/2012	GL_JOURNAL	PAY0278771	28455	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,103.62
11/30/2012	GL_JOURNAL	0000278855	24698	PYE	11/30/2012/GL Encumbrance Process/111235 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0059	61051	00	3471	1000	0001	12000	0000	2013		
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals -1,870.99 12,157.00 0.00 8,509.90 5,518.09

<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>			
0059	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8140	07/01/2012/Load Board-approved 2013 Original Budge				1,307.07	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12712	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	47.81
08/07/2012	GL_JOURNAL	PUE0271752	273	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	69.97
08/07/2012	GL_JOURNAL	0000271834	273	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-69.97
08/08/2012	GL_JOURNAL	PUE0271936	275	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	69.97
08/08/2012	GL_JOURNAL	PUE0271937	221	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-47.81
08/29/2012	GL_JOURNAL	PAY0273117	12474	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	70.60
09/10/2012	GL_JOURNAL	PUE0273713	212	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	103.34
09/10/2012	GL_JOURNAL	PUE0273714	203	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-70.60
09/24/2012	GL_JOURNAL	0000274581	26	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61			0.00	0.00	0.00	11.00
09/28/2012	GL_JOURNAL	PAY0274827	28950	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	70.61
10/08/2012	GL_JOURNAL	PUE0275351	361	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	103.34
10/08/2012	GL_JOURNAL	PUE0275352	323	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-70.61
11/01/2012	GL_JOURNAL	PAY0276820	29830	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	70.60
11/07/2012	GL_JOURNAL	PUE0277188	339	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-70.60
11/07/2012	GL_JOURNAL	PUE0277189	409	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	70.60
11/30/2012	GL_JOURNAL	PAY0278771	30269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	73.50
11/30/2012	GL_JOURNAL	0000278855	26561	PYE	11/30/2012/GL Encumbrance Process/132803 ;UNEMP fo			0.00	0.00	1,068.93	0.00
12/10/2012	GL_JOURNAL	PUE0279349	391	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	73.50
12/10/2012	GL_JOURNAL	PUE0279352	332	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-73.50

Number of Transactions 20 Totals -193.61 1,307.07 0.00 1,068.93 431.75

<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>			
0059	61051	00	3502	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	7550	07/01/2012/Load Board-approved 2013 Original Budge				1,472.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14915	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	53.37
08/07/2012	GL_JOURNAL	PUE0271752	3186	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	78.09

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

PeopleSoft GL
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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	61051	00	3502	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3186	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-78.09	
08/08/2012	GL_JOURNAL	PUE0271936	3210	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	78.09	
08/08/2012	GL_JOURNAL	PUE0271937	2783	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-53.37	
08/29/2012	GL_JOURNAL	PAY0273117	14555	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	42.38	
09/10/2012	GL_JOURNAL	PUE0273713	2913	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	66.90	
09/10/2012	GL_JOURNAL	PUE0273714	2702	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-42.38	
09/28/2012	GL_JOURNAL	PAY0274827	31742	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	79.01	
10/08/2012	GL_JOURNAL	PUE0275351	4987	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	115.64	
10/08/2012	GL_JOURNAL	PUE0275352	4259	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-79.01	
11/01/2012	GL_JOURNAL	PAY0276820	32778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	65.34	
11/07/2012	GL_JOURNAL	PUE0277188	4597	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-65.34	
11/07/2012	GL_JOURNAL	PUE0277189	5715	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	69.85	
11/30/2012	GL_JOURNAL	PAY0278771	33271	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	63.35	
11/30/2012	GL_JOURNAL	0000278855	28949	PYE	11/30/2012/GL Encumbrance Process/111235 ;UNEMP fo		0.00		0.00	443.42	
12/10/2012	GL_JOURNAL	PUE0279349	5390	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	63.35	
12/10/2012	GL_JOURNAL	PUE0279352	4339	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-63.35	
Number of Transactions 19						Totals	634.83	1,472.08	0.00	443.42	393.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7551						2,110.79	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	273	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	113.00
08/07/2012	GL_JOURNAL	0000271845	273	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-113.00
08/08/2012	GL_JOURNAL	PWC0271940	275	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	113.00
09/10/2012	GL_JOURNAL	PWC0273715	212	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	166.88
09/24/2012	GL_JOURNAL	0000274581	27	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61		0.00		0.00	0.00	0.00	26.00
10/08/2012	GL_JOURNAL	PWC0275353	361	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	166.88
11/07/2012	GL_JOURNAL	PWC0277190	409	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	166.88
11/30/2012	GL_JOURNAL	0000278855	30898	PYE	11/30/2012/GL Encumbrance Process/132803 ;WKRCMP f		0.00		0.00	0.00	1,726.22	0.00
12/10/2012	GL_JOURNAL	PWC0279354	391	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	173.72
Number of Transactions 10						Totals	-428.79	2,110.79	0.00	1,726.22	813.36	

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

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>					
0059	61051	00	3602	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	7552						2,377.28	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3186	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3186	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3210	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2913	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4987	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5715	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33286	PYE	11/30/2012/GL Encumbrance Process/111235 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5390	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 9							Totals		593.42	2,377.28	0.00	1,048.15	735.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	00	3701	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7717						796.41	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	183	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	178	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
09/24/2012	GL_JOURNAL	0000274581	28	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	202	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	209	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35235	PYE	11/30/2012/GL Encumbrance Process/132803 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	207	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8							Totals		-161.81	796.41	0.00	651.32	306.90

<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>		
0059	61051	00	3702	1000	0001	12000	0000	2013		
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	7718						139.92	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2201	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2162	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2676	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2692	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37623	PYE	11/30/2012/GL Encumbrance Process/111235 ;RM05 for				0.00	0.00

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

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>					
		0059	61051	00	3702	1000 0001 12000 0000	2013					
		DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
	12/10/2012	GL_JOURNAL	PRM0279390	2729	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	8.81	
Number of Transactions 7							Totals	34.94	139.92	0.00	61.68	43.30

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>					
		0059	61051	00	3802	1000 0001 12000 0000	2013					
		DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	7719		07/01/2012/Load Board-approved 2013 Original Budge		1,204.16	0.00	0.00	0.00	
	07/30/2012	GL_JOURNAL	PER0270965	7911	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19	
	07/30/2012	GL_JOURNAL	PER0270965	7912	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19	
	07/30/2012	GL_JOURNAL	PER0270965	8072	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19	
	07/30/2012	GL_JOURNAL	PER0270965	8177	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19	
	08/28/2012	GL_JOURNAL	PER0273158	9406	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
	08/28/2012	GL_JOURNAL	PER0273158	9407	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
	08/28/2012	GL_JOURNAL	PER0273158	9404	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
	08/28/2012	GL_JOURNAL	PER0273158	9405	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
	09/28/2012	GL_JOURNAL	PER0274860	11115	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	11.19	
	09/28/2012	GL_JOURNAL	PER0274860	10866	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	19.99	
	09/28/2012	GL_JOURNAL	PER0274860	10867	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	11.19	
	09/28/2012	GL_JOURNAL	PER0274860	10868	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	19.99	
	11/01/2012	GL_JOURNAL	PER0276855	11029	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
	11/01/2012	GL_JOURNAL	PER0276855	11030	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
	11/01/2012	GL_JOURNAL	PER0276855	11160	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
	11/01/2012	GL_JOURNAL	PER0276855	11284	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
	11/30/2012	GL_JOURNAL	PER0278822	10800	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	
	11/30/2012	GL_JOURNAL	PER0278822	10801	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	
	11/30/2012	GL_JOURNAL	PER0278822	10802	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	
	11/30/2012	GL_JOURNAL	PER0278822	11045	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	
	11/30/2012	GL_JOURNAL	0000278855	39477	PYE	11/30/2012/GL Encumbrance Process/111235 ;PERS_B f		0.00	0.00	326.16	0.00	
Number of Transactions 22							Totals	632.92	1,204.16	0.00	326.16	245.08

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>				
		0059	61051	00	3985	1000 0001 12000 0000	2013				
		DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	00	3985	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7720						129.08	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34165	PAYROLL					0.00	0.00			
										0.00	10.02		
11/01/2012	GL_JOURNAL	PAY0276820	35223	PAYROLL					0.00	0.00			
										0.00	10.02		
11/30/2012	GL_JOURNAL	PAY0278771	35745	PAYROLL					0.00	0.00			
										0.00	10.02		
11/30/2012	GL_JOURNAL	0000278855	41408	PYE					0.00	0.00			
										105.57	0.00		
Number of Transactions 5							Totals		-6.55	129.08	0.00	105.57	30.06
<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>					
0059	61051	00	3995	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1633						145.36	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36363	PAYROLL					0.00	0.00			
										0.00	1.33		
11/01/2012	GL_JOURNAL	PAY0276820	37437	PAYROLL					0.00	0.00			
										0.00	1.33		
11/30/2012	GL_JOURNAL	PAY0278771	38008	PAYROLL					0.00	0.00			
										0.00	1.33		
11/30/2012	GL_JOURNAL	0000278855	43614	PYE					0.00	0.00			
										18.92	0.00		
Number of Transactions 5							Totals		122.45	145.36	0.00	18.92	3.99
Number of Transactions 166							Account	Totals 3000s	5,610.93	74,352.07	0.00	46,050.34	22,690.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	00	4301	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269785	6						0.00	0.00			
										0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274287	2						684.00	0.00			
										0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275919	9						324.00	0.00			
										0.00	0.00		
Number of Transactions 3							Totals		1,008.00	1,008.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	00	4302	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	00	4302	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
07/19/2012	GL_BD_JRNL	0000269785	35		07/19/2012/Transfer		0.00		0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274287	3		09/18/2012/Transfer		1,488.00		0.00	0.00			
Number of Transactions 2							Totals	1,488.00	1,488.00	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>					
0059	61051	00	4304	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269785	64		07/19/2012/Transfer		0.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	0000269785	93		07/19/2012/Transfer		0.00		0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274287	4		09/18/2012/Transfer		7,680.00		0.00	0.00			
10/17/2012	GL_BD_JRNL	0000275900	7		10/17/2012/Transfer		-7,680.00		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>					
0059	61051	00	4304	2100	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
10/17/2012	GL_BD_JRNL	0000275900	51		10/17/2012/Transfer		7,680.00		0.00	0.00			
Number of Transactions 1							Totals	7,680.00	7,680.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 4000s	10,176.00	10,176.00	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>					
0059	61051	00	5733	2100	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper													
10/18/2012	GL_BD_JRNL	0000275991	8		10/18/2012/Transfer		0.00		0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276713	63		10/31/2012/Transfer		100.00		0.00	0.00			
11/16/2012	GL_BD_JRNL	0000278033	10		10/31/2012/Transfer		-100.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	61051	00	5783	2100	0001	12000	0000	2013		
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										
11/16/2012	GL_BD_JRNL	0000278033	66		10/31/2012/Transfer of appropriations to move budg		100.00		0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00
Number of Transactions 4							Account	Totals 5000s	100.00	100.00
<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>		
0059	61051	00	6200	8500	0001	12000	0000	2013		
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs										
07/19/2012	GL_BD_JRNL	0000269785	132		07/19/2012/Transfer appropriations in the ECE prog		0.00		0.00	0.00
09/18/2012	GL_BD_JRNL	0000274287	5		09/18/2012/Transfer appropriations in the ECE Prog		148.00		0.00	0.00
09/18/2012	GL_BD_JRNL	0000274288	2		09/18/2012/Transfer appropriations in the ECE Prog		2,492.00		0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	10		10/31/2012/Transfer appropriations in the ECE Prog		-2,640.00		0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 6000s	0.00	0.00
Number of Transactions 216							Resource	Totals 61051	12,748.61	247,776.07
<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>		
0059	65000	00	4301	1110	5730	01000	4104	2013		
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	186		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	186		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	343		07/01/2012/Load Board-approved 2013 Original Budge		150.00		0.00	0.00
Number of Transactions 3							Totals	150.00	150.00	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>		
0059	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	187		07/01/2012/Load Preliminary budget (25% of SBB budget		38.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	187		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	344		07/01/2012/Load Board-approved 2013 Original Budge		150.00		0.00			
10/18/2012	REQ_PREENC	0000211645	5		126832/15% discount per phone conversation with ve		0.00		0.00			
10/18/2012	REQ_PREENC	0000211645	4		126832/Child-size Beanbag Chair Blue color Z42472		0.00	56.95	0.00			
10/18/2012	REQ_PREENC	0000211645	3		126832/Child-size Beanbag Chair Multi color Z4247		0.00	39.95	0.00			
10/18/2012	REQ_PREENC	0000211645	2		126832/SN30832CQ WEIGHTED LAP PAD		0.00	55.90	0.00			
10/18/2012	REQ_PREENC	0000211645	1		126832/SN02490CQ FITBALL SEATING DISC		0.00	22.95	0.00			
11/05/2012	PO_POENC	0000193947	3	R0000211645	NASCO MODE-002/Child-size Beanbag Chair Multi colo		0.00	0.00	83.55			
11/05/2012	PO_POENC	0000193947	3	R0000211645	NASCO MODE-002/Child-size Beanbag Chair Multi colo		0.00	-39.95	0.00			
11/05/2012	PO_POENC	0000193947	4	R0000211645	NASCO MODE-002/Child-size Beanbag Chair Blue color		0.00	0.00	83.55			
11/05/2012	PO_POENC	0000193947	4	R0000211645	NASCO MODE-002/Child-size Beanbag Chair Blue color		0.00	-56.95	0.00			
11/05/2012	PO_POENC	0000193947	1	R0000211645	NASCO MODE-002/SN02490CQ FITBALL SEATING DISC		0.00	0.00	21.02			
11/05/2012	PO_POENC	0000193947	1	R0000211645	NASCO MODE-002/SN02490CQ FITBALL SEATING DISC		0.00	-22.95	0.00			
11/05/2012	PO_POENC	0000193947	2	R0000211645	NASCO MODE-002/SN30832CQ WEIGHTED LAP PAD		0.00	0.00	49.91			
11/05/2012	PO_POENC	0000193947	2	R0000211645	NASCO MODE-002/SN30832CQ WEIGHTED LAP PAD		0.00	-55.90	0.00			
11/05/2012	PO_POENC	0000193947	5	R0000211645	NASCO MODE-002/15% discount per attached quote inc		0.00	0.00	0.00			
11/05/2012	PO_POENC	0000193947	5	R0000211645	NASCO MODE-002/15% discount per attached quote inc		0.00	0.00	0.00			
11/14/2012	AP_VOUCHER	00644932	2	P0000193947	NASCO MODE-002/SN30832CQ WEIGHTED LAP PAD		0.00	0.00	-49.91			
11/14/2012	AP_VOUCHER	00644932	2	P0000193947	NASCO MODE-002/SN30832CQ WEIGHTED LAP PAD		0.00	0.00	0.00			
11/14/2012	AP_VOUCHER	00644932	1	P0000193947	NASCO MODE-002/SN02490CQ FITBALL SEATING DISC		0.00	0.00	-21.02			
11/14/2012	AP_VOUCHER	00644932	1	P0000193947	NASCO MODE-002/SN02490CQ FITBALL SEATING DISC		0.00	0.00	45.17			
Number of Transactions 22							Totals	-169.54	150.00	0.00	167.10	152.44

<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>				
0059	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	188		07/01/2012/Load Preliminary budget (25% of SBB budget		25.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	188		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	345		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0059	65000	00	4301	1110	5770	01000	4262	2013						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	189		07/01/2012/Load Preliminary budget (25% of SBB budge				75.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	189		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	346		07/01/2012/Load Board-approved 2013 Original Budge				300.00		0.00	0.00	0.00	
10/01/2012	REQ_PREENC	0000209902	3		126832/3rd Gr. Language Center item LC3				0.00		75.95	0.00	0.00	
10/01/2012	REQ_PREENC	0000209902	2		126832/1st Gr. Math Center item MC1				0.00		75.95	0.00	0.00	
10/01/2012	REQ_PREENC	0000209902	1		126832/4th Gr. Language Center; item LC4				0.00		75.95	0.00	0.00	
10/20/2012	PO_POENC	0000192866	3	R0000209902	MOUNTAIN MATH/item LC3--3rd Gr. Language Center				0.00		0.00	81.84	0.00	
10/20/2012	PO_POENC	0000192866	2	R0000209902	MOUNTAIN MATH/item MC1--1st Gr. Math Center				0.00		-75.95	0.00	0.00	
10/20/2012	PO_POENC	0000192866	2	R0000209902	MOUNTAIN MATH/item MC1--1st Gr. Math Center				0.00		0.00	81.84	0.00	
10/20/2012	PO_POENC	0000192866	1	R0000209902	MOUNTAIN MATH/item LC4--4th Gr. Language Center;				0.00		-75.95	0.00	0.00	
10/20/2012	PO_POENC	0000192866	1	R0000209902	MOUNTAIN MATH/item LC4--4th Gr. Language Center;				0.00		0.00	81.84	0.00	
10/20/2012	PO_POENC	0000192866	3	R0000209902	MOUNTAIN MATH/item LC3--3rd Gr. Language Center				0.00		-75.95	0.00	0.00	
11/14/2012	AP_VOUCHER	00644878	3	P0000192866	MOUNTAIN MATH/item LC3--3rd Gr. Language Ce				0.00		0.00	-81.84	0.00	
11/14/2012	AP_VOUCHER	00644878	3	P0000192866	MOUNTAIN MATH/item LC3--3rd Gr. Language Ce				0.00		0.00	0.00	81.84	
11/14/2012	AP_VOUCHER	00644878	2	P0000192866	MOUNTAIN MATH/item MC1--1st Gr. Math Center				0.00		0.00	-81.84	0.00	
11/14/2012	AP_VOUCHER	00644878	2	P0000192866	MOUNTAIN MATH/item MC1--1st Gr. Math Center				0.00		0.00	0.00	81.84	
11/14/2012	AP_VOUCHER	00644878	1	P0000192866	MOUNTAIN MATH/item LC4--4th Gr. Language Ce				0.00		0.00	-81.84	0.00	
11/14/2012	AP_VOUCHER	00644878	1	P0000192866	MOUNTAIN MATH/item LC4--4th Gr. Language Ce				0.00		0.00	0.00	81.84	
Number of Transactions 18									Totals	54.48	300.00	0.00	0.00	245.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65000	00	4302	1110	5730	01000	4104	2013						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	190		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	190		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	347		07/01/2012/Load Board-approved 2013 Original Budge				50.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65000	00	4302	1110	5750	01000	4216	2013						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	191		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	191		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65000	00	4302	1110	5750	01000	4216	2013	DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies				
07/02/2012	GL_BD_JRNL	ORG0268289	348		07/01/2012/Load Board-approved	2013 Original Budge	50.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 52							Account	Totals 4000s	234.94	800.00	0.00	167.10	397.96
Number of Transactions 52							Resource	Totals 65000	234.94	800.00	0.00	167.10	397.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	1107	1110	5730	01000	4104	2013	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	372		07/01/2012/Load Board-approved	2013 Original Budge	66,840.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10262		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	826		07/01/2012/Rescission based on SDEA Tentative Agr		-1,763.40	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	88	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5,947.55		
08/29/2012	GL_JOURNAL	PAY0273117	80	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	5,947.55		
09/28/2012	GL_JOURNAL	PAY0274827	84	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,947.55		
11/01/2012	GL_JOURNAL	PAY0276820	87	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,947.55		
11/30/2012	GL_JOURNAL	PAY0278771	86	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6,342.38		
11/30/2012	GL_JOURNAL	0000278855	495	PYE	11/30/2012/GL Encumbrance Process/100764	;Salary f	0.00	0.00	0.00	44,396.68	0.00		
Number of Transactions 9							Totals	-11,399.46	63,129.80	0.00	44,396.68	30,132.58	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	1107	1110	5750	01000	4216	2013	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	373		07/01/2012/Load Board-approved	2013 Original Budge	63,568.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10261		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	6524		07/01/2012/Rescission based on SDEA Tentative Agr		-1,677.08	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	89	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5,433.21		
08/29/2012	GL_JOURNAL	PAY0273117	81	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	5,433.21		
09/28/2012	GL_JOURNAL	PAY0274827	85	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,433.21		
11/01/2012	GL_JOURNAL	PAY0276820	88	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15,755.15		

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 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>				
	0059	65003	00	1107	1110	5750	01000	4216	2013				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/30/2012	GL_JOURNAL	PAY0278771	87	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,788.98	
11/30/2012	GL_JOURNAL	0000278855	542	PYE	11/30/2012/GL	Encumbrance Process/140421	;Salary f		0.00	0.00	26,522.87	0.00	
Number of Transactions 9								Totals	-2,327.21	60,039.42	0.00	26,522.87	35,843.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	00	1107	1110	5770	01000	4262	2013				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	374		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	375		07/01/2012/Load	Board-approved 2013	Original Budge		41,704.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	376		07/01/2012/Load	Board-approved 2013	Original Budge		69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10259		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	10260		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	10258		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	3304		07/01/2012/Rescission	based on SDEA Tentative Agree			-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2681		07/01/2012/Rescission	based on SDEA Tentative Agree			-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3171		07/01/2012/Rescission	based on SDEA Tentative Agree			-1,100.25	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	90	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	16,652.18	
08/29/2012	GL_JOURNAL	PAY0273117	82	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	11,593.09	
09/28/2012	GL_JOURNAL	PAY0274827	86	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	11,593.09	
11/01/2012	GL_JOURNAL	PAY0276820	89	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	11,593.09	
11/30/2012	GL_JOURNAL	PAY0278771	88	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	17,026.30	
11/30/2012	GL_JOURNAL	0000278855	691	PYE	11/30/2012/GL	Encumbrance Process/130047	;Salary f		0.00	0.00	119,184.06	0.00	
Number of Transactions 15								Totals	-16,957.12	170,684.69	0.00	119,184.06	68,457.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65003	00	1162	1110	5730	01000	4104	2013			
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/28/2012	GL_BD_JRNL	0000274832	137		09/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1727	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	212	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	403.92
11/01/2012	GL_JOURNAL	PAY0276820	1791	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	245	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	538.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0059	65003	00	1162	1110	5730	01000	4104	2013		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 5
Totals -1,211.76 0.00 0.00 0.00 1,211.76

<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>
0059	65003	00	1162	1110	5770	01000	4262	2013
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	231	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1533	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	201.96

Number of Transactions 2
Totals -201.96 0.00 0.00 0.00 201.96

Number of Transactions 40
Account Totals 1000s -32,097.51 293,853.91 0.00 190,103.61 135,847.81

<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>
0059	65003	00	2101	1110	5770	01000	4262	2013
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	123	07/01/2012/Load Board-approved 2013 Original Budget				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	124	07/01/2012/Load Board-approved 2013 Original Budget				14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2669	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,288.20
08/29/2012	GL_JOURNAL	PAY0273117	2332	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,288.20
09/28/2012	GL_JOURNAL	PAY0274827	3451	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,341.75
11/01/2012	GL_JOURNAL	PAY0276820	3933	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,341.75
11/30/2012	GL_JOURNAL	PAY0278771	4013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,341.75
11/30/2012	GL_JOURNAL	0000278855	2759	PYE	11/30/2012/GL Encumbrance Process/150427 ;Salary f			0.00	0.00	16,392.25	0.00

Number of Transactions 8
Totals 1,822.10 29,816.00 0.00 16,392.25 11,601.65

<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>
0059	65003	00	2104	1110	5750	01000	4216	2013
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/30/2012	GL_BD_JRNL	0000270894	119	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2859	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,492.26
08/28/2012	GL_BD_JRNL	0000273184	147	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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>						
	0059	65003	00	2104	1110	5750	01000	4216	2013						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
08/29/2012	GL_BD_JRNL	0000273282	353		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2520	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,492.26		
09/28/2012	GL_JOURNAL	PAY0274827	3830	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,492.26		
11/01/2012	GL_JOURNAL	PAY0276820	4312	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,492.26		
11/30/2012	GL_JOURNAL	PAY0278771	4387	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,492.26		
11/30/2012	GL_JOURNAL	0000278855	3068	PYE	11/30/2012/GL Encumbrance Process/156852 ;Salary f					0.00	0.00	10,445.82	0.00		
Number of Transactions 9									Totals	-17,907.12	0.00	0.00	10,445.82	7,461.30	
	<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>						
	0059	65003	00	2151	1110	5770	01000	4262	2013						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
07/31/2012	GL_BD_JRNL	0000271187	232		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2965	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	331.80		
09/28/2012	GL_JOURNAL	PAY0274827	4138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	57.30		
11/01/2012	GL_JOURNAL	PAY0276820	4620	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	110.82		
11/30/2012	GL_JOURNAL	PAY0278771	4689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	57.30		
Number of Transactions 5									Totals	-557.22	0.00	0.00	557.22		
Number of Transactions 22									Account	Totals 2000s	-16,642.24	29,816.00	0.00	26,838.07	19,620.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	65003	00	3101	1110	5730	01000	4104	2013						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	663		07/01/2012/Load Board-approved 2013 Original Budge					5,514.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10257		07/01/2012/Rescission based on SDEA Tentative Agr					-160.61	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	827		07/01/2012/Rescission based on SDEA Tentative Agre					-145.48	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5091	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	490.67		
08/29/2012	GL_JOURNAL	PAY0273117	4768	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	490.67		
09/28/2012	GL_JOURNAL	PAY0274827	6961	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	501.78		
10/08/2012	GL_JOURNAL	PAY0275275	2412	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	33.33		
11/01/2012	GL_JOURNAL	PAY0276820	7602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	490.67		
11/30/2012	GL_JOURNAL	PAY0278771	7702	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	523.25		

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

PeopleSoft GL
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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>					
		0059	65003	00	3101	1110 5730 01000 4104	2013					
		DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	11/30/2012	GL_JOURNAL	0000278855	6298	PYE	11/30/2012/GL Encumbrance Process/100764 ;STRS for		0.00	0.00	3,662.73	0.00	
	12/07/2012	GL_JOURNAL	PAY0279165	2146	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	44.44	
Number of Transactions 11							Totals	-1,029.33	5,208.21	0.00	3,662.73	2,574.81

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>					
		0059	65003	00	3101	1110 5750 01000 4216	2013					
		DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	664		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	10256		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269793	6525		07/01/2012/Rescission based on SDEA Tentative Agr		-138.36	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	5092	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	448.24	
	08/29/2012	GL_JOURNAL	PAY0273117	4769	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	448.24	
	09/28/2012	GL_JOURNAL	PAY0274827	6962	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	448.24	
	11/01/2012	GL_JOURNAL	PAY0276820	7603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,299.81	
	11/30/2012	GL_JOURNAL	PAY0278771	7703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	312.59	
	11/30/2012	GL_JOURNAL	0000278855	6347	PYE	11/30/2012/GL Encumbrance Process/140421 ;STRS for		0.00	0.00	2,188.14	0.00	
Number of Transactions 9							Totals	-192.01	4,953.25	0.00	2,188.14	2,957.12

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>				
		0059	65003	00	3101	1110 5770 01000 4262	2013				
		DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
	07/02/2012	GL_BD_JRNL	ORG0268281	665		07/01/2012/Load Board-approved 2013 Original Budge		14,909.03	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269786	10255		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269786	10254		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269786	10253		07/01/2012/Rescission based on SDEA Tentative Agr		-100.21	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269793	2682		07/01/2012/Rescission based on SDEA Tentative Agr		-151.28	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269793	3305		07/01/2012/Rescission based on SDEA Tentative Agr		-151.28	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269793	3172		07/01/2012/Rescission based on SDEA Tentative Agr		-90.77	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	5093	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,390.46
	08/29/2012	GL_JOURNAL	PAY0273117	4770	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	956.43
	09/28/2012	GL_JOURNAL	PAY0274827	6963	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	956.43
	11/01/2012	GL_JOURNAL	PAY0276820	7604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	956.43
	11/30/2012	GL_JOURNAL	PAY0278771	7704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,404.67

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

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Budget 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>					
	0059	65003	00	3101	1110 5770 01000 4262	2013					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	0000278855	6495	PYE	11/30/2012/GL Encumbrance Process/130047 ;STRS for		0.00	0.00	9,832.69	0.00	
Number of Transactions 13						Totals	-1,415.66	14,081.45	0.00	9,832.69	5,664.42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0059	65003	00	3102	1110 5770 01000 4262	2013					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions										
07/30/2012	GL_BD_JRNL	0000270894	120		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7110	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9.65	
Number of Transactions 2						Totals	-9.65	0.00	0.00	0.00	9.65

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>					
	0059	65003	00	3201	1110 5770 01000 4262	2013					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271158	207		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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>					
	0059	65003	00	3202	1110 5750 01000 4216	2013					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/31/2012	GL_BD_JRNL	0000271158	208		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7332	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	170.37	
08/29/2012	GL_JOURNAL	PAY0273117	6916	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	170.37	
09/28/2012	GL_JOURNAL	PAY0274827	9769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	170.37	
11/01/2012	GL_JOURNAL	PAY0276820	10563	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	170.37	
11/30/2012	GL_JOURNAL	PAY0278771	10728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	170.37	
11/30/2012	GL_JOURNAL	0000278855	8766	PYE	11/30/2012/GL Encumbrance Process/156852 ;PERS_A f		0.00	0.00	1,192.60	0.00	
Number of Transactions 7						Totals	-2,044.45	0.00	0.00	1,192.60	851.85

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	00	3202	1110	5770	01000	4262	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	666						3,256.82	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7334	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6918	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9771	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10565	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10730	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	8852	PYE					0.00	1,871.51			

Number of Transactions 7							Totals		54.21	3,256.82	0.00	1,871.51	1,331.10
<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>					
0059	65003	00	3301	1110	5730	01000	4104	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	667						969.18	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10247						-28.23	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	828						-25.57	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8819	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8612	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11870	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3907	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12693	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12881	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10558	PYE					0.00	643.75			
12/07/2012	GL_JOURNAL	PAY0279165	3439	PAYROLL					0.00	0.00			

Number of Transactions 11							Totals		-159.06	915.38	0.00	643.75	430.69
<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>					
0059	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	668						921.74	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10246						-26.85	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6526						-24.32	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8820	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8613	PAYROLL					0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	11871	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12694	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12882	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10605	PYE	11/30/2012/GL	Encumbrance Process/140421	;FMED for	0.00	0.00	384.58		
							-----		-----			
Number of Transactions 9							Totals	-33.96	870.57	0.00	384.58	519.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	669		07/01/2012/Load	Board-approved 2013	Original Budge	2,620.38	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10245		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.35	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10244		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.35	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10243		07/01/2012/Rescission	based on SDEA	Tentative Agr	-17.61	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2683		07/01/2012/Rescission	based on SDEA	Tentative Agre	-26.59	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3173		07/01/2012/Rescission	based on SDEA	Tentative Agre	-15.95	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3306		07/01/2012/Rescission	based on SDEA	Tentative Agre	-26.59	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8821	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8614	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11872	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12695	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12883	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10751	PYE	11/30/2012/GL	Encumbrance Process/130047	;FMED for	0.00	0.00	1,728.17		
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Number of Transactions 13							Totals	-249.13	2,474.94	0.00	1,728.17	995.90

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>		
0059	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/31/2012	GL_BD_JRNL	0000271158	209		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10931	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10598	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14577	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15554	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15792	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	65003	00	3302	1110	5750	01000	4216	2013		
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
11/30/2012	GL_JOURNAL	0000278855	12978	PYE	11/30/2012/GL Encumbrance Process/156852 ;OASDI fo		0.00		0.00	799.10	0.00
Number of Transactions 7						Totals	-1,369.88	0.00	0.00	799.10	570.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	65003	00	3302	1110	5770	01000	4262	2013		
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	656		07/01/2012/Load Board-approved 2013 Original Budge		2,280.94		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10934	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	193.19
08/29/2012	GL_JOURNAL	PAY0273117	10600	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	175.05
09/28/2012	GL_JOURNAL	PAY0274827	14579	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	183.51
11/01/2012	GL_JOURNAL	PAY0276820	15556	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	187.64
11/30/2012	GL_JOURNAL	PAY0278771	15794	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	183.52
11/30/2012	GL_JOURNAL	0000278855	13064	PYE	11/30/2012/GL Encumbrance Process/150427 ;OASDI fo		0.00		0.00	1,254.01	0.00
Number of Transactions 7						Totals	104.02	2,280.94	0.00	1,254.01	922.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	65003	00	3421	1110	5730	01000	4104	2013		
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	657		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16972	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	17970	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	18239	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	14834	PYE	11/30/2012/GL Encumbrance Process/100764 ;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>		
	0059	65003	00	3421	1110	5750	01000	4216	2013		
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	658		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16973	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	17971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0059	65003	00	3421	1110	5750	01000	4216	2013						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	109.28	135.00	0.00	0.00	25.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3421	1110	5770	01000	4262	2013						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	659	07/01/2012/Load Board-approved 2013 Original Budge						405.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16974	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	17972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	15019	PYE	11/30/2012/GL Encumbrance Process/130047 ;VISION f				0.00	0.00	0.00	283.50	0.00	
Number of Transactions 5									Totals	31.48	405.00	0.00	283.50	90.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3431	1110	5750	01000	4216	2013						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/31/2012	GL_BD_JRNL	0000271158	210	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	354	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19174	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20481	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16979	PYE	11/30/2012/GL Encumbrance Process/156852 ;VISION f				0.00	0.00	0.00	94.50	0.00	
Number of Transactions 6									Totals	-133.08	0.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3431	1110	5770	01000	4262	2013						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	660	07/01/2012/Load Board-approved 2013 Original Budge						270.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19176	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	20180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	17062	PYE	11/30/2012/GL Encumbrance Process/150427 ;VISION f				0.00	0.00	0.00	189.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3441	1110	5730	01000	4104	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	661	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20961	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	21917	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	22243	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	18776	PYE	11/30/2012/GL Encumbrance Process/100764 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	662	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20962	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	21918	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
Number of Transactions 3							Totals	763.92	979.00	0.00	0.00	215.08
<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>				
0059	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	663	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20963	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	143.25		
11/01/2012	GL_JOURNAL	PAY0276820	21919	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	143.25		
11/30/2012	GL_JOURNAL	PAY0278771	22244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	250.79		
11/30/2012	GL_JOURNAL	0000278855	18962	PYE	11/30/2012/GL Encumbrance Process/130047 ;DENTAL f		0.00	0.00	2,055.90	0.00		
Number of Transactions 5							Totals	343.81	2,937.00	0.00	2,055.90	537.29

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 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>					
0059	65003	00	3451	1110	5750	01000	4216	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	211		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	355		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23161	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	24122	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	24483	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	20922	PYE	11/30/2012/GL Encumbrance Process/156852 ;DENTAL f					0.00	0.00	685.30	0.00

Number of Transactions 6						Totals		-1,007.92	0.00	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>					
0059	65003	00	3451	1110	5770	01000	4262	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	647		07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23163	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	24124	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	24485	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	21005	PYE	11/30/2012/GL Encumbrance Process/150427 ;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	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	00	3461	1110	5730	01000	4104	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	648		07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24943	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	25855	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	26235	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	22696	PYE	11/30/2012/GL Encumbrance Process/100764 ;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>		
0059	65003	00	3461	1110	5750	01000	4216	2013		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

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

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Budget												
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>			
	0059	65003	00	3461	1110	5750	01000	4216	2013			
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	649		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24944	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	25856	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15	
Number of Transactions 3						Totals		10,100.70	12,157.00	0.00	0.00	2,056.30
	<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>			
	0059	65003	00	3461	1110	5770	01000	4262	2013			
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	650		07/01/2012/Load Board-approved 2013 Original Budge			36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24945	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	25857	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	26236	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	0000278855	22880	PYE	11/30/2012/GL Encumbrance Process/130047 ;MEDICA f			0.00	0.00	25,529.70	0.00	
Number of Transactions 5						Totals		3,291.46	36,471.00	0.00	25,529.70	7,649.84
	<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>			
	0059	65003	00	3471	1110	5750	01000	4216	2013			
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/31/2012	GL_BD_JRNL	0000271158	212		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	356		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27125	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	28045	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	28452	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	24827	PYE	11/30/2012/GL Encumbrance Process/156852 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 6						Totals		-11,594.35	0.00	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>			
	0059	65003	00	3471	1110	5770	01000	4262	2013			
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	651		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30	
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>				
0059	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	28047	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28454	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24910	PYE	11/30/2012/GL	Encumbrance Process/150427	;MEDICA f	0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3501	1110	5730	01000	4104	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	652		07/01/2012/Load	Board-approved	2013 Original	Budge	1,076.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10237		07/01/2012/Rescission	based on SDEA	Tentative Agr		-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	829		07/01/2012/Rescission	based on SDEA	Tentative Agre		-28.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12709	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	65.42	
08/07/2012	GL_JOURNAL	PUE0271752	274	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July	2012/J	0.00	0.00	0.00	95.76	
08/07/2012	GL_JOURNAL	0000271834	274	No Jrnl Ref	07/31/2012/Reversal	of Unemployment	Adjustment for	0.00	0.00	0.00	-95.76	
08/08/2012	GL_JOURNAL	PUE0271936	276	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July	2012/J	0.00	0.00	0.00	95.76	
08/08/2012	GL_JOURNAL	PUE0271937	222	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July	2012/Jul	0.00	0.00	0.00	-65.42	
08/29/2012	GL_JOURNAL	PAY0273117	12471	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	65.42	
09/10/2012	GL_JOURNAL	PUE0273713	213	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August	2012	0.00	0.00	0.00	95.76	
09/10/2012	GL_JOURNAL	PUE0273714	204	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August	2012./	0.00	0.00	0.00	-65.42	
09/28/2012	GL_JOURNAL	PAY0274827	28947	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	66.90	
10/08/2012	GL_JOURNAL	PUE0275351	362	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September	2	0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	363	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September	2	0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275351	364	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September	2	0.00	0.00	0.00	95.76	
10/08/2012	GL_JOURNAL	PUE0275352	324	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September	201	0.00	0.00	0.00	-66.90	
10/08/2012	GL_JOURNAL	PUE0275352	325	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September	201	0.00	0.00	0.00	-4.44	
10/08/2012	GL_JOURNAL	PAY0275275	6040	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	4.44	
11/01/2012	GL_JOURNAL	PAY0276820	29827	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	66.90	
11/07/2012	GL_JOURNAL	PUE0277188	340	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October	2012.	0.00	0.00	0.00	-66.90	
11/07/2012	GL_JOURNAL	PUE0277189	410	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	411	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October	201	0.00	0.00	0.00	65.42	
11/30/2012	GL_JOURNAL	PAY0278771	30266	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	69.77	
11/30/2012	GL_JOURNAL	0000278855	26649	PYE	11/30/2012/GL	Encumbrance Process/100764	;UNEMP fo	0.00	0.00	714.79	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5364	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	392	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20	0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	393	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20	0.00	0.00	0.00	69.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	65003	00	3501	1110	5730	01000	4104	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
12/10/2012	GL_JOURNAL	PUE0279352	333	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	334	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.92			
Number of Transactions 29						Totals			-136.94	1,016.39	0.00	714.79	438.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	00	3501	1110	5750	01000	4216	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	653		07/01/2012/Load Board-approved 2013 Original Budge		1,023.44		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10236		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6527		07/01/2012/Rescission based on SDEA Tentative Agre		-27.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12710	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	59.76			
08/07/2012	GL_JOURNAL	PUE0271752	275	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	87.47			
08/07/2012	GL_JOURNAL	0000271834	275	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-87.47			
08/08/2012	GL_JOURNAL	PUE0271936	277	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	87.47			
08/08/2012	GL_JOURNAL	PUE0271937	223	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-59.76			
08/29/2012	GL_JOURNAL	PAY0273117	12472	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	59.76			
09/10/2012	GL_JOURNAL	PUE0273713	214	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	87.47			
09/10/2012	GL_JOURNAL	PUE0273714	205	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-59.76			
09/28/2012	GL_JOURNAL	PAY0274827	28948	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	59.77			
10/08/2012	GL_JOURNAL	PUE0275351	365	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	87.47			
10/08/2012	GL_JOURNAL	PUE0275352	326	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-59.77			
11/01/2012	GL_JOURNAL	PAY0276820	29828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	173.30			
11/07/2012	GL_JOURNAL	PUE0277188	341	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-173.30			
11/07/2012	GL_JOURNAL	PUE0277189	412	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	173.31			
11/30/2012	GL_JOURNAL	PAY0278771	30267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	41.68			
11/30/2012	GL_JOURNAL	0000278855	26698	PYE	11/30/2012/GL Encumbrance Process/140421 ;UNEMP fo		0.00		0.00	427.02			
12/10/2012	GL_JOURNAL	PUE0279349	394	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	41.68			
12/10/2012	GL_JOURNAL	PUE0279352	335	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-41.68			
Number of Transactions 21						Totals			62.21	966.63	0.00	427.02	477.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	654		07/01/2012/Load Board-approved 2013 Original Budge		2,909.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10235		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10234		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10233		07/01/2012/Rescission based on SDEA Tentative Agr		-19.56		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2684		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3307		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3174		07/01/2012/Rescission based on SDEA Tentative Agr		-17.71		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12711	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	277	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	276	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	277	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	276	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	279	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	278	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	224	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12473	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	215	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	206	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	28949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	366	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	327	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	29829	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	342	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	413	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30268	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	26847	PYE	11/30/2012/GL Encumbrance Process/130047 ;UNEMP fo		0.00		0.00	1,918.86		
12/10/2012	GL_JOURNAL	PUE0279349	395	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	336	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
Number of Transactions 28							Totals	-130.28	2,748.04	0.00	1,918.86	959.46

<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>		
0059	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	213		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14911	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00

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

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>				
0059	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	PUE0271752	3187	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	24.03		
08/07/2012	GL_JOURNAL	0000271834	3187	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-24.03		
08/08/2012	GL_JOURNAL	PUE0271936	3211	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	24.03		
08/08/2012	GL_JOURNAL	PUE0271937	2784	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-16.42		
08/29/2012	GL_JOURNAL	PAY0273117	14552	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	16.41		
09/10/2012	GL_JOURNAL	PUE0273713	2914	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	24.03		
09/10/2012	GL_JOURNAL	PUE0273714	2703	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-16.41		
09/28/2012	GL_JOURNAL	PAY0274827	31739	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16.42		
10/08/2012	GL_JOURNAL	PUE0275351	4988	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.03		
10/08/2012	GL_JOURNAL	PUE0275352	4260	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-16.42		
11/01/2012	GL_JOURNAL	PAY0276820	32774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	16.41		
11/07/2012	GL_JOURNAL	PUE0277188	4598	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-16.41		
11/07/2012	GL_JOURNAL	PUE0277189	5716	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.41		
11/30/2012	GL_JOURNAL	PAY0278771	33268	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.42		
11/30/2012	GL_JOURNAL	0000278855	29102	PYE	11/30/2012/GL Encumbrance Process/156852 ;UNEMP fo		0.00	0.00	114.90	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5391	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	16.41		
12/10/2012	GL_JOURNAL	PUE0279352	4340	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-16.42		
Number of Transactions 19							Totals	-219.81	0.00	0.00	114.90	104.91

<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>		
0059	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	596		07/01/2012/Load Board-approved 2013 Original Budge		480.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14914	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	28.83
08/07/2012	GL_JOURNAL	PUE0271752	3188	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	5.34
08/07/2012	GL_JOURNAL	PUE0271752	3189	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	36.84
08/07/2012	GL_JOURNAL	0000271834	3188	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-5.34
08/07/2012	GL_JOURNAL	0000271834	3189	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-36.84
08/08/2012	GL_JOURNAL	PUE0271936	3212	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	5.34
08/08/2012	GL_JOURNAL	PUE0271936	3213	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	36.84
08/08/2012	GL_JOURNAL	PUE0271937	2785	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-28.83
08/29/2012	GL_JOURNAL	PAY0273117	14554	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	25.17
09/10/2012	GL_JOURNAL	PUE0273713	2915	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	36.84
09/10/2012	GL_JOURNAL	PUE0273714	2704	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-25.17
09/28/2012	GL_JOURNAL	PAY0274827	31741	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.39

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_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>				
0059	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	4989	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.92		
10/08/2012	GL_JOURNAL	PUE0275351	4990	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	37.70		
10/08/2012	GL_JOURNAL	PUE0275352	4261	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-26.39		
11/01/2012	GL_JOURNAL	PAY0276820	32776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	26.98		
11/07/2012	GL_JOURNAL	PUE0277188	4599	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-26.98		
11/07/2012	GL_JOURNAL	PUE0277189	5718	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	25.76		
11/07/2012	GL_JOURNAL	PUE0277189	5717	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.22		
11/30/2012	GL_JOURNAL	PAY0278771	33270	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	26.39		
11/30/2012	GL_JOURNAL	0000278855	29188	PYE	11/30/2012/GL Encumbrance Process/150427 ;UNEMP fo		0.00		0.00	180.31		
12/10/2012	GL_JOURNAL	PUE0279349	5392	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.63		
12/10/2012	GL_JOURNAL	PUE0279349	5393	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	25.76		
12/10/2012	GL_JOURNAL	PUE0279352	4341	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-26.39		
Number of Transactions 25							Totals	128.72	480.04	0.00	180.31	171.01

<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>				
0059	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	597		07/01/2012/Load Board-approved 2013 Original Budget		1,737.84		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10232		07/01/2012/Rescission based on SDEA Tentative Agr		-50.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	830		07/01/2012/Rescission based on SDEA Tentative Agr		-45.85		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	274	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	154.64		
08/07/2012	GL_JOURNAL	0000271845	274	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-154.64		
08/08/2012	GL_JOURNAL	PWC0271940	276	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	154.64		
09/10/2012	GL_JOURNAL	PWC0273715	213	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	154.64		
10/08/2012	GL_JOURNAL	PWC0275353	362	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	364	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	154.64		
10/08/2012	GL_JOURNAL	PWC0275353	363	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	410	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	411	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	154.64		
11/30/2012	GL_JOURNAL	0000278855	30986	PYE	11/30/2012/GL Encumbrance Process/100764 ;WKRCMP f		0.00		0.00	1,154.31		
12/10/2012	GL_JOURNAL	PWC0279354	392	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00		
12/10/2012	GL_JOURNAL	PWC0279354	393	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	164.90		
Number of Transactions 15							Totals	-327.90	1,641.37	0.00	1,154.31	814.96

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	598		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10231		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6528		07/01/2012/Rescission based on SDEA Tentative Agr		-43.60		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	275	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	275	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-141.26	
08/08/2012	GL_JOURNAL	PWC0271940	277	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	141.26	
09/10/2012	GL_JOURNAL	PWC0273715	214	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	141.26	
10/08/2012	GL_JOURNAL	PWC0275353	365	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	141.26	
11/07/2012	GL_JOURNAL	PWC0277190	412	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	409.63	
11/30/2012	GL_JOURNAL	0000278855	31035	PYE	11/30/2012/GL Encumbrance Process/140421 ;WKRCMP f		0.00		0.00	689.59	
12/10/2012	GL_JOURNAL	PWC0279354	394	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	98.51	
Number of Transactions 11							Totals	-60.48	1,561.03	0.00	689.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	599		07/01/2012/Load Board-approved 2013 Original Budge		4,698.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10230		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10229		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10228		07/01/2012/Rescission based on SDEA Tentative Agr		-31.58		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2685		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3175		07/01/2012/Rescission based on SDEA Tentative Agr		-28.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3308		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	277	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	432.96
08/07/2012	GL_JOURNAL	PWC0271757	276	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	5.25
08/07/2012	GL_JOURNAL	0000271845	277	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-432.96
08/07/2012	GL_JOURNAL	0000271845	276	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-5.25
08/08/2012	GL_JOURNAL	PWC0271940	278	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	5.25
08/08/2012	GL_JOURNAL	PWC0271940	279	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	432.96
09/10/2012	GL_JOURNAL	PWC0273715	215	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	301.42
10/08/2012	GL_JOURNAL	PWC0275353	366	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	301.42
11/07/2012	GL_JOURNAL	PWC0277190	413	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	301.42
11/30/2012	GL_JOURNAL	0000278855	31184	PYE	11/30/2012/GL Encumbrance Process/130047 ;WKRCMP f		0.00		0.00	3,098.79
12/10/2012	GL_JOURNAL	PWC0279354	395	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	442.68

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>		
0059	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 18 Totals -446.16 4,437.78 0.00 3,098.79 1,785.15

<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>			
0059	65003	00	3602	1110	5750	01000	4216	2013			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	214	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3187	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	38.80
08/07/2012	GL_JOURNAL	0000271845	3187	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-38.80
08/08/2012	GL_JOURNAL	PWC0271940	3211	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	38.80
09/10/2012	GL_JOURNAL	PWC0273715	2914	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	38.80
10/08/2012	GL_JOURNAL	PWC0275353	4988	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	38.80
11/07/2012	GL_JOURNAL	PWC0277190	5716	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	38.80
11/30/2012	GL_JOURNAL	0000278855	33439	PYE	11/30/2012/GL Encumbrance Process/156852 ;WKRCMP f			0.00	0.00	271.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5391	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	38.80

Number of Transactions 9 Totals -465.59 0.00 0.00 271.59 194.00

<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>			
0059	65003	00	3602	1110	5770	01000	4262	2013			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	600	07/01/2012/Load Board-approved 2013 Original Budge				775.22	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3189	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	59.49
08/07/2012	GL_JOURNAL	PWC0271757	3188	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	8.63
08/07/2012	GL_JOURNAL	0000271845	3188	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-8.63
08/07/2012	GL_JOURNAL	0000271845	3189	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-59.49
08/08/2012	GL_JOURNAL	PWC0271940	3213	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	59.49
08/08/2012	GL_JOURNAL	PWC0271940	3212	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	8.63
09/10/2012	GL_JOURNAL	PWC0273715	2915	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	59.49
10/08/2012	GL_JOURNAL	PWC0275353	4989	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	1.49
10/08/2012	GL_JOURNAL	PWC0275353	4990	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	60.89
11/07/2012	GL_JOURNAL	PWC0277190	5717	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.88
11/07/2012	GL_JOURNAL	PWC0277190	5718	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	60.89
11/30/2012	GL_JOURNAL	0000278855	33525	PYE	11/30/2012/GL Encumbrance Process/150427 ;WKRCMP f			0.00	0.00	426.20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5392	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	1.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 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>				
	0059	65003	00	3602	1110 5770 01000 4262	2013				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
12/10/2012	GL_JOURNAL	PWC0279354	5393	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	60.89
Number of Transactions 15						Totals	32.88	775.22	0.00	426.20 316.14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0059	65003	00	3701	1110 5730 01000 4104	2013				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	608		07/01/2012/Load Board-approved 2013 Original Budge		655.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10252		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	831		07/01/2012/Rescission based on SDEA Tentative Agree		-17.30	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	184	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	58.35
09/10/2012	GL_JOURNAL	PRM0273711	179	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	58.35
10/08/2012	GL_JOURNAL	PRM0275350	203	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	58.35
11/07/2012	GL_JOURNAL	PRM0277187	210	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	58.35
11/30/2012	GL_JOURNAL	0000278855	35323	PYE	11/30/2012/GL Encumbrance Process/100764 ;RM01 for		0.00	0.00	435.53	0.00
12/10/2012	GL_JOURNAL	PRM0279390	208	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	62.22
Number of Transactions 9						Totals	-111.85	619.30	0.00	435.53 295.62

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>				
	0059	65003	00	3701	1110 5750 01000 4216	2013				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	609		07/01/2012/Load Board-approved 2013 Original Budge		623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10251		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6529		07/01/2012/Rescission based on SDEA Tentative Agree		-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	185	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	53.30
09/10/2012	GL_JOURNAL	PRM0273711	180	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	53.30
10/08/2012	GL_JOURNAL	PRM0275350	204	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	53.30
11/07/2012	GL_JOURNAL	PRM0277187	211	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	154.56
11/30/2012	GL_JOURNAL	0000278855	35372	PYE	11/30/2012/GL Encumbrance Process/140421 ;RM01 for		0.00	0.00	260.19	0.00
12/10/2012	GL_JOURNAL	PRM0279390	209	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	37.17
Number of Transactions 9						Totals	-22.83	588.99	0.00	260.19 351.63

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

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					
0059	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	610						1,772.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10248						-11.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10250						-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10249						-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3176						-10.79	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2686						-17.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3309						-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	186	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	163.36	
09/10/2012	GL_JOURNAL	PRM0273711	181	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	113.73	
10/08/2012	GL_JOURNAL	PRM0275350	205	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	113.73	
11/07/2012	GL_JOURNAL	PRM0277187	212	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	113.73	
11/30/2012	GL_JOURNAL	0000278855	35521	PYE	11/30/2012/GL Encumbrance Process/130047 ;RM01 for				0.00	0.00	1,169.20	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	210	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	167.03	
Number of Transactions 13							Totals		-166.38	1,674.40	0.00	1,169.20	671.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	215						0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2202	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.28	
08/29/2012	GL_BD_JRNL	0000273282	357						0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2163	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.28	
10/08/2012	GL_JOURNAL	PRM0275350	2677	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.28	
11/07/2012	GL_JOURNAL	PRM0277187	2693	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.28	
11/30/2012	GL_JOURNAL	0000278855	37776	PYE	11/30/2012/GL Encumbrance Process/156852 ;RM05 for				0.00	0.00	15.98	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2730	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.28	
Number of Transactions 8							Totals		-27.38	0.00	0.00	15.98	11.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	611						45.62	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2203	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	3.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/10/2012	GL_JOURNAL	PRM0273711	2164	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	3.50		
10/08/2012	GL_JOURNAL	PRM0275350	2678	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.58		
11/07/2012	GL_JOURNAL	PRM0277187	2694	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.58		
11/30/2012	GL_JOURNAL	0000278855	37862	PYE	11/30/2012/GL Encumbrance Process/150427 ;RM05 for		0.00	0.00	25.08	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2731	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.58		
Number of Transactions 7							Totals	2.80	45.62	0.00	25.08	17.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	16						0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1449	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	19.65	
08/28/2012	GL_JOURNAL	PER0273158	1706	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	19.65	
09/28/2012	GL_JOURNAL	PER0274860	2143	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	19.65	
11/01/2012	GL_JOURNAL	PER0276855	2202	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	20.46	
11/30/2012	GL_JOURNAL	PER0278822	2115	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	20.46	
11/30/2012	GL_JOURNAL	0000278855	39625	PYE	11/30/2012/GL Encumbrance Process/156852 ;PERS_B f		0.00	0.00	143.21	0.00	0.00	
Number of Transactions 7							Totals	-243.08	0.00	0.00	143.21	99.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	612						392.68	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1450	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	14.15	
07/30/2012	GL_JOURNAL	PER0270965	1451	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1708	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1707	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	14.15	
09/28/2012	GL_JOURNAL	PER0274860	2144	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	14.86	
09/28/2012	GL_JOURNAL	PER0274860	2145	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	15.99	
11/01/2012	GL_JOURNAL	PER0276855	2203	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	15.46	
11/01/2012	GL_JOURNAL	PER0276855	2204	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2116	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	15.46	
11/30/2012	GL_JOURNAL	PER0278822	2117	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	16.64	

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>				
0059	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	3206	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.79		
11/30/2012	GL_JOURNAL	0000278855	39711	PYE	11/30/2012/GL Encumbrance Process/150427 ;PERS_B f		0.00		0.00	0.00		
Number of Transactions 13							Totals	11.82	392.68	0.00	224.74	156.12

<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>				
0059	65003	00	3985	1110	5730	01000	4104	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	613		07/01/2012/Load Board-approved 2013 Original Budge		106.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10242		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	832		07/01/2012/Rescission based on SDEA Tentative Agre		-2.80		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34162	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9.28		
11/01/2012	GL_JOURNAL	PAY0276820	35220	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.28		
11/30/2012	GL_JOURNAL	PAY0278771	35742	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.89		
11/30/2012	GL_JOURNAL	0000278855	41496	PYE	11/30/2012/GL Encumbrance Process/100764 ;LIFE for		0.00		0.00	0.00		
Number of Transactions 7							Totals	1.34	100.38	0.00	70.59	28.45

<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>				
0059	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	614		07/01/2012/Load Board-approved 2013 Original Budge		101.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10241		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6530		07/01/2012/Rescission based on SDEA Tentative Agre		-2.67		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34163	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.48		
11/01/2012	GL_JOURNAL	PAY0276820	35221	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14.39		
11/30/2012	GL_JOURNAL	PAY0278771	35743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.91		
11/30/2012	GL_JOURNAL	0000278855	41545	PYE	11/30/2012/GL Encumbrance Process/140421 ;LIFE for		0.00		0.00	0.00		
Number of Transactions 7							Totals	24.51	95.46	0.00	42.17	28.78

<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>		
0059	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	615		07/01/2012/Load Board-approved 2013 Original Budge		287.33		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10238		07/01/2012/Rescission based on SDEA Tentative Agr		-1.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10240		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10239		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3177		07/01/2012/Rescission based on SDEA Tentative Agr		-1.75		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3310		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2687		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34164	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35222	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35744	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	41694	PYE	11/30/2012/GL Encumbrance Process/130047 ;LIFE for		0.00		0.00	189.50		
Number of Transactions 11							Totals	19.15	271.37	0.00	189.50	62.72

<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>				
0059	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	216		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	358		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36360	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37434	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38005	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	43743	PYE	11/30/2012/GL Encumbrance Process/156852 ;LIFE for		0.00		0.00	16.61		
Number of Transactions 6							Totals	-23.60	0.00	0.00	16.61	6.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65003	00	3995	1110	5770	01000	4262	2013		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	130		07/01/2012/Load Board-approved 2013 Original Budge		47.40		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36362	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37436	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43829	PYE	11/30/2012/GL Encumbrance Process/150427 ;LIFE for		0.00		0.00	26.06

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

PeopleSoft GL
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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>					
0059	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 5							Totals	10.39	47.40	0.00	26.06	10.95	
Number of Transactions 461							Account	Totals 3000s	-4,921.11	144,400.66	0.00	100,200.40	49,121.37
Number of Transactions 523							Resource	Totals 65003	-53,660.86	468,070.57	0.00	317,142.08	204,589.35
<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>					
0059	70900	00	1192	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	150		07/01/2012/Load Board-approved	2013 Original Budge	10,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	00	1210	3110	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor													
07/02/2012	GL_BD_JRNL	ORG0268276	6245		07/01/2012/Load Board-approved	2013 Original Budge	7,287.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1910	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	655.14		
08/29/2012	GL_JOURNAL	PAY0273117	1557	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	655.14		
09/28/2012	GL_JOURNAL	PAY0274827	2461	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	655.14		
11/01/2012	GL_JOURNAL	PAY0276820	2913	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	655.14		
11/30/2012	GL_JOURNAL	PAY0278771	3004	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	655.14		
11/30/2012	GL_JOURNAL	0000278855	1870	PYE	11/30/2012/GL Encumbrance Process/116638	;Salary f	0.00		0.00	4,585.95	0.00		
Number of Transactions 7							Totals	-574.65	7,287.00	0.00	4,585.95	3,275.70	
<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>					
0059	70900	00	1220	3120	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1220 - Psychologist													
07/02/2012	GL_BD_JRNL	ORG0268276	6535		07/01/2012/Load Board-approved	2013 Original Budge	18,432.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2065	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,455.19		
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>				
	0059	70900	00	1220	3120	0000	01000	0000	2013				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1220 - Psychologist												
08/29/2012	GL_JOURNAL	PAY0273117	1747	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,455.19	
09/28/2012	GL_JOURNAL	PAY0274827	2703	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,455.19	
11/01/2012	GL_JOURNAL	PAY0276820	3157	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,455.19	
11/30/2012	GL_JOURNAL	PAY0278771	3218	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,455.19	
11/30/2012	GL_JOURNAL	0000278855	1931	PYE	11/30/2012/GL	Encumbrance Process/124710	;Salary f		0.00	0.00	10,186.36	0.00	
Number of Transactions 7						Totals			969.69	18,432.00	0.00	10,186.36	7,275.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	70900	00	1240	3140	0000	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse													
07/02/2012	GL_BD_JRNL	ORG0268276	6712					07/01/2012/Load Board-approved 2013 Original Budge	37,284.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2084	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	3,267.34	
08/29/2012	GL_JOURNAL	0000273258	50	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for			0.00	0.00	0.00	2,202.19	
08/29/2012	GL_JOURNAL	0000273258	1	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for			0.00	0.00	0.00	-3,267.34	
08/29/2012	GL_JOURNAL	PAY0273117	1765	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	3,267.34	
09/28/2012	GL_JOURNAL	PAY0274827	2723	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,267.34	
11/01/2012	GL_JOURNAL	PAY0276820	3178	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,267.34	
11/30/2012	GL_JOURNAL	PAY0278771	3246	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,267.34	
11/30/2012	GL_JOURNAL	0000278855	2038	PYE	11/30/2012/GL	Encumbrance Process/130340	;Salary f		0.00	0.00	22,871.41	0.00	
Number of Transactions 9						Totals			-858.96	37,284.00	0.00	22,871.41	15,271.55

Account	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended							
		9,536.08	73,003.00	0.00	37,643.72	25,823.20							
<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>					
0059	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	670					07/01/2012/Load Board-approved 2013 Original Budge	825.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			825.00	825.00	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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	70900	00	3101	3110	0000	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	671		07/01/2012/Load Board-approved 2013 Original Budge				601.14	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5073	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	54.05		
08/29/2012	GL_JOURNAL	PAY0273117	4754	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	54.05		
09/28/2012	GL_JOURNAL	PAY0274827	6945	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	54.05		
11/01/2012	GL_JOURNAL	PAY0276820	7587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	54.05		
11/30/2012	GL_JOURNAL	PAY0278771	7686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	54.05		
11/30/2012	GL_JOURNAL	0000278855	6688	PYE	11/30/2012/GL Encumbrance Process/116638 ;STRS for				0.00	0.00		378.34	0.00		
Number of Transactions 7										Totals	-47.45	601.14	0.00	378.34	270.25
<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>							
0059	70900	00	3101	3120	0000	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	672		07/01/2012/Load Board-approved 2013 Original Budge				1,520.66	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5074	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	120.05		
08/29/2012	GL_JOURNAL	PAY0273117	4755	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	120.05		
09/28/2012	GL_JOURNAL	PAY0274827	6946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	120.05		
11/01/2012	GL_JOURNAL	PAY0276820	7588	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	120.05		
11/30/2012	GL_JOURNAL	PAY0278771	7687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	120.05		
11/30/2012	GL_JOURNAL	0000278855	6689	PYE	11/30/2012/GL Encumbrance Process/124710 ;STRS for				0.00	0.00		840.37	0.00		
Number of Transactions 7										Totals	80.04	1,520.66	0.00	840.37	600.25
<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>							
0059	70900	00	3101	3140	0000	01000	0000	2013							
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	673		07/01/2012/Load Board-approved 2013 Original Budge				3,075.89	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5076	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	269.55		
08/29/2012	GL_JOURNAL	0000273258	3	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	0.00	-269.55		
08/29/2012	GL_JOURNAL	0000273258	52	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	0.00	181.68		
08/29/2012	GL_JOURNAL	PAY0273117	4757	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	269.55		
09/28/2012	GL_JOURNAL	PAY0274827	6948	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	269.55		
11/01/2012	GL_JOURNAL	PAY0276820	7590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	269.55		
11/30/2012	GL_JOURNAL	PAY0278771	7689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	269.55		
11/30/2012	GL_JOURNAL	0000278855	6690	PYE	11/30/2012/GL Encumbrance Process/130340 ;STRS for				0.00	0.00		1,886.89	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70900	00	3101	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
Number of Transactions 9						Totals	-70.88	3,075.89	0.00	1,886.89	1,259.88
<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>			
0059	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	674	07/01/2012/Load Board-approved 2013 Original Budge			145.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	145.00	145.00	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>			
0059	70900	00	3301	3110	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	675	07/01/2012/Load Board-approved 2013 Original Budge			105.65	0.00	0.00	0.00	
Number of Transactions 1						Totals	105.65	105.65	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>			
0059	70900	00	3301	3120	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	676	07/01/2012/Load Board-approved 2013 Original Budge			267.27	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8803	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	21.10	
08/29/2012	GL_JOURNAL	PAY0273117	8600	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.10	
09/28/2012	GL_JOURNAL	PAY0274827	11856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.24	
11/01/2012	GL_JOURNAL	PAY0276820	12680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20.46	
11/30/2012	GL_JOURNAL	PAY0278771	12867	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.24	
11/30/2012	GL_JOURNAL	0000278855	10945	PYE	11/30/2012/GL Encumbrance Process/124710 ;FMED for		0.00	0.00	147.70	0.00	
Number of Transactions 7						Totals	16.43	267.27	0.00	147.70	103.14
<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>			
0059	70900	00	3301	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE 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
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>				
0059	70900	00	3301	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	677									
				07/01/2012/Load Board-approved 2013 Original Budge			540.61		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8805	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	0000273258	51	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00			
08/29/2012	GL_JOURNAL	0000273258	2	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8602	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12869	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	10946	PYE	11/30/2012/GL Encumbrance Process/130340 ;FMED for		0.00		0.00			
Number of Transactions 9							Totals	-12.90	540.61	0.00	331.64	221.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	00	3421	3110	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	664									
				07/01/2012/Load Board-approved 2013 Original Budge			13.50		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	17957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	15212	PYE	11/30/2012/GL Encumbrance Process/116638 ;VISION f		0.00		0.00			
Number of Transactions 5							Totals	0.18	13.50	0.00	9.45	3.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	00	3421	3120	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	665									
				07/01/2012/Load Board-approved 2013 Original Budge			30.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	17958	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	15213	PYE	11/30/2012/GL Encumbrance Process/124710 ;VISION f		0.00		0.00			
Number of Transactions 5							Totals	0.42	30.00	0.00	21.00	8.58

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

PeopleSoft GL
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>				
0059	70900	00	3421	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	666		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16962	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	17960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18229	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15214	PYE	11/30/2012/GL Encumbrance Process/130340 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	667		07/01/2012/Load Board-approved 2013 Original Budge				97.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20948	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	21904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	PAY0278771	22230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	0000278855	19154	PYE	11/30/2012/GL Encumbrance Process/116638 ;DENTAL f				0.00	0.00	68.53	0.00
Number of Transactions 5						Totals		-2.88	97.90	0.00	68.53	32.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	70900	00	3441	3120	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	668		07/01/2012/Load Board-approved 2013 Original Budge				217.56	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	23.90
11/01/2012	GL_JOURNAL	PAY0276820	21905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	23.90
11/30/2012	GL_JOURNAL	PAY0278771	22231	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	23.90
11/30/2012	GL_JOURNAL	0000278855	19155	PYE	11/30/2012/GL Encumbrance Process/124710 ;DENTAL f				0.00	0.00	152.27	0.00
Number of Transactions 5						Totals		-6.41	217.56	0.00	152.27	71.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	70900	00	3441	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	669		07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0059	70900	00	3441	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	20951	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	21907	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	22233	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	19156	PYE	11/30/2012/GL	Encumbrance Process/130340	;DENTAL f	0.00	0.00	342.65	0.00	
								-----		-----		
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31

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>			
	0059	70900	00	3461	3110	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	655		07/01/2012/Load	Board-approved 2013	Original Budge	1,215.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24930	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	117.91	
11/01/2012	GL_JOURNAL	PAY0276820	25842	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	117.91	
11/30/2012	GL_JOURNAL	PAY0278771	26222	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	117.91	
11/30/2012	GL_JOURNAL	0000278855	23072	PYE	11/30/2012/GL	Encumbrance Process/116638	;MEDICA f	0.00	0.00	850.99	0.00	
								-----		-----		
Number of Transactions 5						Totals		10.98	1,215.70	0.00	850.99	353.73

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>			
	0059	70900	00	3461	3120	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	656		07/01/2012/Load	Board-approved 2013	Original Budge	2,701.56	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24931	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	228.45	
11/01/2012	GL_JOURNAL	PAY0276820	25843	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	228.45	
11/30/2012	GL_JOURNAL	PAY0278771	26223	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	228.45	
11/30/2012	GL_JOURNAL	0000278855	23073	PYE	11/30/2012/GL	Encumbrance Process/124710	;MEDICA f	0.00	0.00	1,890.90	0.00	
								-----		-----		
Number of Transactions 5						Totals		125.31	2,701.56	0.00	1,890.90	685.35

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>		
	0059	70900	00	3461	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	657		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24933	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	589.54

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

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>			
0059	70900	00	3461	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
11/01/2012	GL_JOURNAL	PAY0276820	25845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26225	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	23074	PYE	11/30/2012/GL	Encumbrance Process/130340	;MEDICA f	0.00	0.00	4,254.95	0.00
Number of Transactions 5						Totals	54.93	6,078.50	0.00	4,254.95	1,768.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	658		07/01/2012/Load Board-approved	2013 Original Budge		161.00	0.00	0.00	0.00
Number of Transactions 1						Totals	161.00	161.00	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>			
0059	70900	00	3501	3110	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	659		07/01/2012/Load Board-approved	2013 Original Budge		117.31	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12691	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7.21
08/07/2012	GL_JOURNAL	PUE0271752	278	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	10.55
08/07/2012	GL_JOURNAL	0000271834	278	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-10.55
08/08/2012	GL_JOURNAL	PUE0271936	280	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	10.55
08/08/2012	GL_JOURNAL	PUE0271937	225	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-7.21
08/29/2012	GL_JOURNAL	PAY0273117	12457	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	7.21
09/10/2012	GL_JOURNAL	PUE0273713	216	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	10.55
09/10/2012	GL_JOURNAL	PUE0273714	207	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-7.21
09/28/2012	GL_JOURNAL	PAY0274827	28931	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7.21
10/08/2012	GL_JOURNAL	PUE0275351	367	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	10.55
10/08/2012	GL_JOURNAL	PUE0275352	328	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-7.21
11/01/2012	GL_JOURNAL	PAY0276820	29812	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7.21
11/07/2012	GL_JOURNAL	PUE0277188	343	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-7.21
11/07/2012	GL_JOURNAL	PUE0277189	414	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	7.21
11/30/2012	GL_JOURNAL	PAY0278771	30250	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.21
11/30/2012	GL_JOURNAL	0000278855	27042	PYE	11/30/2012/GL	Encumbrance Process/116638	;UNEMP fo	0.00	0.00	73.83	0.00
12/10/2012	GL_JOURNAL	PUE0279349	396	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	7.21
12/10/2012	GL_JOURNAL	PUE0279352	337	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-7.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	70900	00	3501	3110	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

Number of Transactions 19 Totals -2.59 117.31 0.00 73.83 46.07

<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>		
0059	70900	00	3501	3120	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	660						296.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12692	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	16.01
08/07/2012	GL_JOURNAL	PUE0271752	279	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	23.43
08/07/2012	GL_JOURNAL	0000271834	279	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-23.43
08/08/2012	GL_JOURNAL	PUE0271936	281	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	23.43
08/08/2012	GL_JOURNAL	PUE0271937	226	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-16.01
08/29/2012	GL_JOURNAL	PAY0273117	12458	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	16.01
09/10/2012	GL_JOURNAL	PUE0273713	217	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	23.43
09/10/2012	GL_JOURNAL	PUE0273714	208	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-16.01
09/28/2012	GL_JOURNAL	PAY0274827	28932	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	16.01
10/08/2012	GL_JOURNAL	PUE0275351	368	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	23.43
10/08/2012	GL_JOURNAL	PUE0275352	329	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-16.01
11/01/2012	GL_JOURNAL	PAY0276820	29813	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	16.01
11/07/2012	GL_JOURNAL	PUE0277188	344	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-16.01
11/07/2012	GL_JOURNAL	PUE0277189	415	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	16.01
11/30/2012	GL_JOURNAL	PAY0278771	30251	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	16.01
11/30/2012	GL_JOURNAL	0000278855	27043	PYE				11/30/2012/GL Encumbrance Process/124710 ;UNEMP fo	0.00	0.00	164.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	397	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	16.01
12/10/2012	GL_JOURNAL	PUE0279352	338	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-16.01

Number of Transactions 19 Totals 30.45 296.76 0.00 164.00 102.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	70900	00	3501	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	661						600.26	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12694	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	35.94
08/07/2012	GL_JOURNAL	PUE0271752	280	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	52.60
08/07/2012	GL_JOURNAL	0000271834	280	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-52.60

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

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>				
0059	70900	00	3501	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	282	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	52.60		
08/08/2012	GL_JOURNAL	PUE0271937	227	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-35.94		
08/29/2012	GL_JOURNAL	0000273258	53	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	35.46		
08/29/2012	GL_JOURNAL	0000273258	4	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	-52.60		
08/29/2012	GL_JOURNAL	PAY0273117	12460	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	35.94		
09/10/2012	GL_JOURNAL	PUE0273713	218	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	52.60		
09/10/2012	GL_JOURNAL	PUE0273714	209	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-35.94		
09/28/2012	GL_JOURNAL	PAY0274827	28934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	35.94		
10/08/2012	GL_JOURNAL	PUE0275351	369	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	52.60		
10/08/2012	GL_JOURNAL	PUE0275352	330	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-35.94		
11/01/2012	GL_JOURNAL	PAY0276820	29815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	35.94		
11/07/2012	GL_JOURNAL	PUE0277188	345	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-35.94		
11/07/2012	GL_JOURNAL	PUE0277189	416	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	35.94		
11/30/2012	GL_JOURNAL	PAY0278771	30253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	35.94		
11/30/2012	GL_JOURNAL	0000278855	27044	PYE	11/30/2012/GL Encumbrance Process/130340 ;UNEMP fo		0.00	0.00	368.23	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	398	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	35.94		
12/10/2012	GL_JOURNAL	PUE0279352	339	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-35.94		
Number of Transactions 21							Totals	19.49	600.26	0.00	368.23	212.54

<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>				
0059	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	601					07/01/2012/Load Board-approved 2013 Original Budge	260.00	0.00	0.00	0.00
Number of Transactions 1							Totals	260.00	260.00	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>				
0059	70900	00	3601	3110	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	602					07/01/2012/Load Board-approved 2013 Original Budge	189.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	278	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	17.03	
08/07/2012	GL_JOURNAL	0000271845	278	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-17.03	
08/08/2012	GL_JOURNAL	PWC0271940	280	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	17.03	
09/10/2012	GL_JOURNAL	PWC0273715	216	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	17.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
10/08/2012	GL_JOURNAL	PWC0275353	367	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	17.03		
11/07/2012	GL_JOURNAL	PWC0277190	414	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	17.03		
11/30/2012	GL_JOURNAL	0000278855	31379	PYE	11/30/2012/GL Encumbrance Process/116638 ;WKRCMP f	0.00	0.00	119.23	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	396	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	17.03		
Number of Transactions 9						Totals	-14.93	189.45	0.00	119.23	85.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	70900	00	3601	3110	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	603				07/01/2012/Load Board-approved 2013 Original Budge	479.24	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	279	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	37.83
08/07/2012	GL_JOURNAL	0000271845	279	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-37.83
08/08/2012	GL_JOURNAL	PWC0271940	281	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	37.83
09/10/2012	GL_JOURNAL	PWC0273715	217	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	37.83
10/08/2012	GL_JOURNAL	PWC0275353	368	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	37.83
11/07/2012	GL_JOURNAL	PWC0277190	415	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	37.83
11/30/2012	GL_JOURNAL	0000278855	31380	PYE	11/30/2012/GL Encumbrance Process/124710 ;WKRCMP f			0.00	0.00	264.85	0.00
12/10/2012	GL_JOURNAL	PWC0279354	397	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	37.83
Number of Transactions 9						Totals	25.24	479.24	0.00	264.85	189.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	70900	00	3601	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	604				07/01/2012/Load Board-approved 2013 Original Budge	969.37	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	280	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	84.95
08/07/2012	GL_JOURNAL	0000271845	280	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-84.95
08/08/2012	GL_JOURNAL	PWC0271940	282	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	84.95
08/29/2012	GL_JOURNAL	0000273258	54	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	57.26
08/29/2012	GL_JOURNAL	0000273258	5	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	-84.95
09/10/2012	GL_JOURNAL	PWC0273715	218	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	84.95
10/08/2012	GL_JOURNAL	PWC0275353	369	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	84.95
11/07/2012	GL_JOURNAL	PWC0277190	416	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	84.95
11/30/2012	GL_JOURNAL	0000278855	31381	PYE	11/30/2012/GL Encumbrance Process/130340 ;WKRCMP f			0.00	0.00	594.66	0.00

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

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>		
	0059	70900	00	3601	3140	0000	01000	0000	2013		
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
12/10/2012	GL_JOURNAL	PWC0279354	398	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	84.95	
Number of Transactions 11						Totals	-22.35	969.37	0.00	594.66	397.06

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>		
	0059	70900	00	3701	3110	0000	01000	0000	2013		
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	616		07/01/2012/Load Board-approved 2013 Original Budge		71.48	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	187	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	6.43	
09/10/2012	GL_JOURNAL	PRM0273711	182	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	6.43	
10/08/2012	GL_JOURNAL	PRM0275350	206	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.43	
11/07/2012	GL_JOURNAL	PRM0277187	213	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	35716	PYE	11/30/2012/GL Encumbrance Process/116638 ;RM01 for		0.00	0.00	44.99	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	211	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	6.43	
Number of Transactions 7						Totals	-5.66	71.48	0.00	44.99	32.15

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>		
	0059	70900	00	3701	3120	0000	01000	0000	2013		
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	617		07/01/2012/Load Board-approved 2013 Original Budge		180.82	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	188	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	14.28	
09/10/2012	GL_JOURNAL	PRM0273711	183	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	14.28	
10/08/2012	GL_JOURNAL	PRM0275350	207	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	14.28	
11/07/2012	GL_JOURNAL	PRM0277187	214	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.28	
11/30/2012	GL_JOURNAL	0000278855	35717	PYE	11/30/2012/GL Encumbrance Process/124710 ;RM01 for		0.00	0.00	99.93	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	212	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	14.28	
Number of Transactions 7						Totals	9.49	180.82	0.00	99.93	71.40

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>	
	0059	70900	00	3701	3140	0000	01000	0000	2013	
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	618		07/01/2012/Load Board-approved 2013 Original Budge		365.75	0.00	0.00	0.00

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

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>		
0059	70900	00	3701	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
08/08/2012	GL_JOURNAL	PRM0271934	189	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	32.05
08/29/2012	GL_JOURNAL	0000273258	55	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	21.60
08/29/2012	GL_JOURNAL	0000273258	6	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	-32.05
09/10/2012	GL_JOURNAL	PRM0273711	184	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	32.05
10/08/2012	GL_JOURNAL	PRM0275350	208	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	32.05
11/07/2012	GL_JOURNAL	PRM0277187	215	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.05
11/30/2012	GL_JOURNAL	0000278855	35718	PYE	11/30/2012/GL Encumbrance Process/130340 ;RM01 for		0.00	0.00	224.37	0.00
12/10/2012	GL_JOURNAL	PRM0279390	213	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	32.05

Number of Transactions 9 Totals -8.42 365.75 0.00 224.37 149.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	70900	00	3985	3110	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	619		07/01/2012/Load Board-approved 2013 Original Budge		11.59	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.02
11/01/2012	GL_JOURNAL	PAY0276820	35207	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.02
11/30/2012	GL_JOURNAL	PAY0278771	35729	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.02
11/30/2012	GL_JOURNAL	0000278855	41889	PYE	11/30/2012/GL Encumbrance Process/116638 ;LIFE for		0.00	0.00	7.29	0.00

Number of Transactions 5 Totals 1.24 11.59 0.00 7.29 3.06

<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>		
0059	70900	00	3985	3120	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	620		07/01/2012/Load Board-approved 2013 Original Budge		29.31	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34150	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.27
11/01/2012	GL_JOURNAL	PAY0276820	35208	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.27
11/30/2012	GL_JOURNAL	PAY0278771	35730	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.27
11/30/2012	GL_JOURNAL	0000278855	41890	PYE	11/30/2012/GL Encumbrance Process/124710 ;LIFE for		0.00	0.00	16.20	0.00

Number of Transactions 5 Totals 6.30 29.31 0.00 16.20 6.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	70900	00	3985	3140	0000	01000	0000	2013				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	621		07/01/2012/Load Board-approved 2013 Original Budge					59.28	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34152	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.09
11/01/2012	GL_JOURNAL	PAY0276820	35210	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.09
11/30/2012	GL_JOURNAL	PAY0278771	35732	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.09
11/30/2012	GL_JOURNAL	0000278855	41891	PYE	11/30/2012/GL Encumbrance Process/130340 ;LIFE for					0.00	0.00	36.37	0.00
Number of Transactions 5						Totals		7.64	59.28	0.00	36.37	15.27	

Number of Transactions 215 Account Totals 3000s 1,676.82 21,784.56 0.00 13,236.88 6,870.86

<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>					
0059	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	192		07/01/2012/Load Preliminary budget (25% of SBB budge					19.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	192		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-19.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	349		07/01/2012/Load Board-approved 2013 Original Budge					77.00	0.00	0.00	0.00
Number of Transactions 3						Totals		77.00	77.00	0.00	0.00	0.00	

Number of Transactions 3 Account Totals 4000s 77.00 77.00 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>					
0059	70900	00	5735	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip													
04/25/2012	GL_BD_JRNL	PRE0263828	2535		07/01/2012/Load Preliminary budget (25% of SBB budge					500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2535		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	350		07/01/2012/Load Board-approved 2013 Original Budge					2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals		2,000.00	2,000.00	0.00	0.00	0.00	

Number of Transactions 3 Account Totals 4000s 77.00 77.00 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>	
0059	70900	00	5853	1000	1110	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5853 - Contracted Svcs Less Than \$25K									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0059	70900	00	5853	1000	1110	01000	0000	2013				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5853 - Contracted Svcs Less Than \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2536		07/01/2012/Load Preliminary budget (25% of SBB budge			1,250.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2536		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,250.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	351		07/01/2012/Load Board-approved 2013 Original Budge			5,000.00		0.00			
10/01/2012	REQ_PREENC	0000209903	1		Young Audiences Of San Diego/126832/Young Audience			0.00	2,100.00	0.00			
10/01/2012	REQ_PREENC	0000209903	2		Young Audiences Of San Diego/126832/Young Audience			0.00	2,100.00	0.00			
Number of Transactions 5						Totals		800.00	5,000.00	4,200.00	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>				
	0059	70900	00	5859	1000	1110	01000	0000	2013				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5859 - Admission/Entry Tickets												
11/19/2012	GL_BD_JRNL	0000278133	1		11/19/2012/create new account string/			0.00		0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00		
Number of Transactions 9						Account		Totals 5000s	2,800.00	7,000.00	4,200.00	0.00	
Number of Transactions 251						Resource		Totals 70900	14,089.90	101,864.56	4,200.00	50,880.60	32,694.06
	<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>				
	0059	70901	00	1109	1000	1110	01000	0000	2013				
	DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1109 - Pull/Out Push In												
11/08/2012	GL_BD_JRNL	0000277300	1		11/08/2012/Transfer of appropriations to realign t			27,837.00		0.00			
Number of Transactions 1						Totals		27,837.00	27,837.00	0.00	0.00		
Number of Transactions 1						Account		Totals 1000s	27,837.00	27,837.00	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>				
	0059	70901	00	3101	1000	1110	01000	0000	2013				
	DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover 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>				
0059	70901	00	3101	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions												
11/08/2012	GL_BD_JRNL	0000277300	2		11/08/2012/Transfer of appropriations to realign t		2,297.00		0.00	0.00		
Number of Transactions 1							Totals	2,297.00	2,297.00	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>				
0059	70901	00	3301	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
11/08/2012	GL_BD_JRNL	0000277300	3		11/08/2012/Transfer of appropriations to realign t		404.00		0.00	0.00		
Number of Transactions 1							Totals	404.00	404.00	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>				
0059	70901	00	3421	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert												
11/08/2012	GL_BD_JRNL	0000277300	4		11/08/2012/Transfer of appropriations to realign t		50.00		0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70901	00	3441	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert												
11/08/2012	GL_BD_JRNL	0000277300	5		11/08/2012/Transfer of appropriations to realign t		362.00		0.00	0.00		
Number of Transactions 1							Totals	362.00	362.00	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>				
0059	70901	00	3461	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert												
11/08/2012	GL_BD_JRNL	0000277300	6		11/08/2012/Transfer of appropriations to realign t		4,498.00		0.00	0.00		
Number of Transactions 1							Totals	4,498.00	4,498.00	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>					
		0059	70901	00	3501	1000 1110 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
	11/08/2012	GL_BD_JRNL	0000277300	7		11/08/2012/Transfer of appropriations to realign t		448.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	448.00	448.00	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>					
		0059	70901	00	3601	1000 1110 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
	11/08/2012	GL_BD_JRNL	0000277300	8		11/08/2012/Transfer of appropriations to realign t		724.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	724.00	724.00	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>					
		0059	70901	00	3701	1000 1110 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert											
	11/08/2012	GL_BD_JRNL	0000277300	9		11/08/2012/Transfer of appropriations to realign t		273.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	273.00	273.00	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>					
		0059	70901	00	3985	1000 1110 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert											
	11/08/2012	GL_BD_JRNL	0000277300	10		11/08/2012/Transfer of appropriations to realign t		44.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00	
	Number of Transactions 9						Account	Totals 3000s	9,100.00	9,100.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0059	70901	00	4301	1000 1110 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
	09/11/2012	GL_BD_JRNL	0000273818	16		09/11/2012/Transfer appropriations within EIA. Mo		37,808.00	0.00	0.00	0.00		
	11/08/2012	GL_BD_JRNL	0000277300	11		11/08/2012/Transfer of appropriations to realign t		-36,937.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
Number of Transactions 2						Totals	871.00	871.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	871.00	871.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 70901	37,808.00	37,808.00	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>				
0059	70902	00	1109	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5518					07/01/2012/Load Board-approved 2013 Original Budge	24,452.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5519					07/01/2012/Load Board-approved 2013 Original Budge	24,452.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1027	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,608.58
08/29/2012	GL_JOURNAL	PAY0273117	996	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,485.74
09/28/2012	GL_JOURNAL	PAY0274827	1173	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,547.16
11/01/2012	GL_JOURNAL	PAY0276820	1194	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,547.16
11/30/2012	GL_JOURNAL	PAY0278771	1195	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,547.16
11/30/2012	GL_JOURNAL	0000278855	1396	PYE				11/30/2012/GL Encumbrance Process/136773 ;Salary f	0.00	0.00	24,830.11	0.00
Number of Transactions 8						Totals	6,338.09	48,904.00	0.00	24,830.11	17,735.80	
Number of Transactions 8						Account	Totals 1000s	6,338.09	48,904.00	0.00	24,830.11	17,735.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70902	00	3101	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	678					07/01/2012/Load Board-approved 2013 Original Budge	4,034.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5087	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	132.71
08/29/2012	GL_JOURNAL	PAY0273117	4764	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	452.59
09/28/2012	GL_JOURNAL	PAY0274827	6957	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	292.65
11/01/2012	GL_JOURNAL	PAY0276820	7598	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	292.65
11/30/2012	GL_JOURNAL	PAY0278771	7698	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	292.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	70902	00	3101	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3101 - STRS Certificated Positions										

11/30/2012	GL_JOURNAL	0000278855	6857	PYE	11/30/2012/GL Encumbrance Process/136773 ;STRS for	0.00	0.00	2,048.48	0.00	
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Number of Transactions 7					Totals	522.81	4,034.54	0.00	2,048.48	1,463.25
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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>		
0059	70902	00	3301	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	679		07/01/2012/Load Board-approved 2013 Original Budge	709.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8816	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	23.33
08/29/2012	GL_JOURNAL	PAY0273117	8609	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	79.55
09/28/2012	GL_JOURNAL	PAY0274827	11867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	47.81
11/01/2012	GL_JOURNAL	PAY0276820	12690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	47.81
11/30/2012	GL_JOURNAL	PAY0278771	12878	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	47.81
11/30/2012	GL_JOURNAL	0000278855	11106	PYE	11/30/2012/GL Encumbrance Process/136773 ;FMED for	0.00	0.00	360.04	0.00	

Number of Transactions 7					Totals	102.75	709.10	0.00	360.04	246.31
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	70902	00	3421	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	670		07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16968	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	17966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18235	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15375	PYE	11/30/2012/GL Encumbrance Process/136773 ;VISION f	0.00	0.00	47.25	0.00	

Number of Transactions 5					Totals	68.46	135.00	0.00	47.25	19.29
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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>		
0059	70902	00	3441	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	671		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	21913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	53.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0059	70902	00	3441	1000	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	22239	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	19317	PYE	11/30/2012/GL	Encumbrance Process/136773	;DENTAL f	0.00	0.00	342.65	0.00

Number of Transactions 5						Totals	475.04	979.00	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70902	00	3461	1000	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	662		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24939	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	691.62
11/01/2012	GL_JOURNAL	PAY0276820	25851	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	691.62
11/30/2012	GL_JOURNAL	PAY0278771	26231	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	691.62
11/30/2012	GL_JOURNAL	0000278855	23233	PYE	11/30/2012/GL	Encumbrance Process/136773	;MEDICA f	0.00	0.00	4,254.95	0.00

Number of Transactions 5						Totals	5,827.19	12,157.00	0.00	4,254.95	2,074.86

<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>			
0059	70902	00	3501	1000	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	663		07/01/2012/Load	Board-approved 2013	Original Budge	787.34	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12705	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	17.70
08/07/2012	GL_JOURNAL	PUE0271752	281	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	25.90
08/07/2012	GL_JOURNAL	0000271834	281	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-25.90
08/08/2012	GL_JOURNAL	PUE0271936	283	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	25.90
08/08/2012	GL_JOURNAL	PUE0271937	228	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-17.70
08/29/2012	GL_JOURNAL	PAY0273117	12467	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	60.36
09/10/2012	GL_JOURNAL	PUE0273713	219	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	88.32
09/10/2012	GL_JOURNAL	PUE0273714	210	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-60.36
09/28/2012	GL_JOURNAL	PAY0274827	28943	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	39.02
10/08/2012	GL_JOURNAL	PUE0275351	370	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	57.11
10/08/2012	GL_JOURNAL	PUE0275352	331	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-39.02
11/01/2012	GL_JOURNAL	PAY0276820	29823	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	39.03
11/07/2012	GL_JOURNAL	PUE0277188	346	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-39.03
11/07/2012	GL_JOURNAL	PUE0277189	417	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	39.02
11/30/2012	GL_JOURNAL	PAY0278771	30262	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	39.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70902	00	3501	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	27211	PYE	11/30/2012/GL Encumbrance Process/136773 ;UNEMP fo		0.00		0.00	399.77		
12/10/2012	GL_JOURNAL	PUE0279349	399	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	340	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-39.03		
Number of Transactions 19						Totals		138.20	787.34	0.00	399.77	249.37

<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>				
0059	70902	00	3601	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	605		07/01/2012/Load Board-approved 2013 Original Budge		1,271.48		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	281	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	281	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-41.82		
08/08/2012	GL_JOURNAL	PWC0271940	283	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	41.82		
09/10/2012	GL_JOURNAL	PWC0273715	219	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	142.63		
10/08/2012	GL_JOURNAL	PWC0275353	370	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	92.23		
11/07/2012	GL_JOURNAL	PWC0277190	417	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	92.23		
11/30/2012	GL_JOURNAL	0000278855	31548	PYE	11/30/2012/GL Encumbrance Process/136773 ;WKRCMP f		0.00		0.00	645.58		
12/10/2012	GL_JOURNAL	PWC0279354	399	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	92.23		
Number of Transactions 9						Totals		164.76	1,271.48	0.00	645.58	461.14

<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>				
0059	70902	00	3701	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	622		07/01/2012/Load Board-approved 2013 Original Budge		479.74		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	190	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	15.78		
09/10/2012	GL_JOURNAL	PRM0273711	185	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	53.82		
10/08/2012	GL_JOURNAL	PRM0275350	209	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	34.80		
11/07/2012	GL_JOURNAL	PRM0277187	216	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	34.80		
11/30/2012	GL_JOURNAL	0000278855	35885	PYE	11/30/2012/GL Encumbrance Process/136773 ;RM01 for		0.00		0.00	243.58		
12/10/2012	GL_JOURNAL	PRM0279390	214	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	34.80		
Number of Transactions 7						Totals		62.16	479.74	0.00	243.58	174.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0059	70902	00	3985	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70902 - EIA:SCE Alternative Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	623		07/01/2012/Load Board-approved 2013 Original Budge			77.76	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.54		
11/01/2012	GL_JOURNAL	PAY0276820	35216	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.54		
11/30/2012	GL_JOURNAL	PAY0278771	35738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.54		
11/30/2012	GL_JOURNAL	0000278855	42056	PYE	11/30/2012/GL Encumbrance Process/136773 ;LIFE for			0.00	0.00	39.48	0.00		
Number of Transactions 5							Totals	21.66	77.76	0.00	39.48	16.62	
Number of Transactions 69							Account	Totals 3000s	7,383.03	20,630.96	0.00	8,381.78	4,866.15
Number of Transactions 77							Resource	Totals 70902	13,721.12	69,534.96	0.00	33,211.89	22,601.95
<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>					
0059	70910	00	1107	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	377		07/01/2012/Load Board-approved 2013 Original Budge			46,918.00	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	121		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	86	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,255.88		
08/28/2012	GL_BD_JRNL	0000273184	148		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	359		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	78	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,255.88		
09/28/2012	GL_JOURNAL	PAY0274827	82	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,255.88		
11/01/2012	GL_JOURNAL	PAY0276820	85	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,255.88		
11/30/2012	GL_JOURNAL	PAY0278771	84	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,255.88		
11/30/2012	GL_JOURNAL	0000278855	919	PYE	11/30/2012/GL Encumbrance Process/129172 ;Salary f			0.00	0.00	22,791.19	0.00		
Number of Transactions 10							Totals	7,847.41	46,918.00	0.00	22,791.19	16,279.40	
<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>					
0059	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5520		07/01/2012/Load Board-approved 2013 Original Budge			37,618.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1028	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,702.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
08/29/2012	GL_JOURNAL	PAY0273117	997	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,702.79	
09/28/2012	GL_JOURNAL	PAY0274827	1174	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,702.79	
11/01/2012	GL_JOURNAL	PAY0276820	1195	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,702.79	
11/30/2012	GL_JOURNAL	PAY0278771	1196	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,702.79	
11/30/2012	GL_JOURNAL	0000278855	1409	PYE	11/30/2012/GL	Encumbrance Process/111313	;Salary f	0.00	0.00	18,919.53	0.00	
Number of Transactions 7							Totals	5,184.52	37,618.00	0.00	18,919.53	13,513.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	70910	00	1162	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	151		07/01/2012/Load Board-approved	2013 Original Budge	200.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	152		07/01/2012/Load Board-approved	2013 Original Budge	10,000.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2251	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,250.83	
10/08/2012	GL_JOURNAL	PAY0275275	872	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	6,324.52	
11/01/2012	GL_JOURNAL	PAY0276820	2609	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,514.16	
11/06/2012	GL_JOURNAL	PAY0277114	1073	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	269.28	
11/30/2012	GL_JOURNAL	PAY0278771	2701	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	134.64	
Number of Transactions 6							Totals	-6,493.43	10,000.00	0.00	0.00	16,493.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	70910	00	1210	3110	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6246		07/01/2012/Load Board-approved	2013 Original Budge	7,287.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1911	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	655.14
08/29/2012	GL_JOURNAL	PAY0273117	1558	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	655.14
09/28/2012	GL_JOURNAL	PAY0274827	2462	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	655.14

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	70910	00	1210	3110	4760	01000	0000	2013				
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor												
11/01/2012	GL_JOURNAL	PAY0276820	2914	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	655.14	
11/30/2012	GL_JOURNAL	PAY0278771	3005	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	655.14	
11/30/2012	GL_JOURNAL	0000278855	1903	PYE	11/30/2012/GL	Encumbrance Process/116638	;Salary f		0.00	0.00	4,585.95	0.00	
Number of Transactions 7						Totals			-574.65	7,287.00	0.00	4,585.95	3,275.70

Number of Transactions 31 Account Totals 1000s 6,163.85 102,023.00 0.00 46,296.67 49,562.48

<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>				
0059	70910	00	2236	3140	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5591		07/01/2012/Load Board-approved	2013 Original Budge		15,493.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3576	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,269.49	
08/29/2012	GL_JOURNAL	PAY0273117	3165	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,269.49	
09/28/2012	GL_JOURNAL	PAY0274827	5000	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,436.55	
11/01/2012	GL_JOURNAL	PAY0276820	5545	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,269.49	
11/30/2012	GL_JOURNAL	PAY0278771	5624	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,138.80	
11/30/2012	GL_JOURNAL	0000278855	3887	PYE	11/30/2012/GL	Encumbrance Process/108320	;Salary f	0.00	0.00	8,886.44	0.00	
Number of Transactions 7						Totals		222.74	15,493.00	0.00	8,886.44	6,383.82

<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>			
0059	70910	00	2401	2700	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6233		07/01/2012/Load Board-approved	2013 Original Budge		9,457.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6234		07/01/2012/Load Board-approved	2013 Original Budge		10,526.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	392	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	237.28
07/31/2012	GL_JOURNAL	PAY0270838	4096	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,650.09
08/29/2012	GL_JOURNAL	PAY0273117	3761	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,650.09
09/28/2012	GL_JOURNAL	PAY0274827	5622	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,247.12
11/01/2012	GL_JOURNAL	PAY0276820	6193	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,650.09
11/30/2012	GL_JOURNAL	PAY0278771	6260	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,650.09
11/30/2012	GL_JOURNAL	0000278855	4452	PYE	11/30/2012/GL	Encumbrance Process/119985	;Salary f	0.00	0.00	11,550.63	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>				
0059	70910	00	2401	2700	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS												
Number of Transactions 9						Totals	-652.39	19,983.00	0.00	11,550.63	9,084.76	
<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>				
0059	70910	00	2456	2700	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly												
11/30/2012	GL_BD_JRNL	0000278821	101	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	6982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	34.01	
12/07/2012	GL_JOURNAL	PAY0279165	1860	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	41.33	
Number of Transactions 3						Totals	-75.34	0.00	0.00	0.00	75.34	
<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>				
0059	70910	00	2456	3140	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly												
07/31/2012	GL_BD_JRNL	0000271187	233	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4663	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	61.44	
Number of Transactions 2						Totals	-61.44	0.00	0.00	0.00	61.44	
Number of Transactions 21						Account	Totals 2000s	-566.43	35,476.00	0.00	20,437.07	15,605.36
<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>				
0059	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	680	07/01/2012/Load Board-approved 2013 Original Budge				7,815.75	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5088	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	491.59	
08/29/2012	GL_JOURNAL	PAY0273117	4765	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	491.59	
09/28/2012	GL_JOURNAL	PAY0274827	6958	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	714.39	
10/08/2012	GL_JOURNAL	PAY0275275	2411	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	257.13	
11/01/2012	GL_JOURNAL	PAY0276820	7599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	665.39	
11/30/2012	GL_JOURNAL	PAY0278771	7699	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	491.59	
11/30/2012	GL_JOURNAL	0000278855	6874	PYE	11/30/2012/GL Encumbrance Process/129172 ;STRS for			0.00	0.00	3,441.13	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	70910	00	3101	1000	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									

Number of Transactions 8 Totals 1,262.94 7,815.75 0.00 3,441.13 3,111.68

<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>
0059	70910	00	3101	3110	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	681	07/01/2012/Load Board-approved 2013 Original Budge				601.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5090	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	54.05
08/29/2012	GL_JOURNAL	PAY0273117	4767	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	54.05
09/28/2012	GL_JOURNAL	PAY0274827	6960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	54.05
11/01/2012	GL_JOURNAL	PAY0276820	7601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	54.05
11/30/2012	GL_JOURNAL	PAY0278771	7701	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	54.05
11/30/2012	GL_JOURNAL	0000278855	6875	PYE	11/30/2012/GL Encumbrance Process/116638 ;STRS for			0.00	0.00	378.34	0.00

Number of Transactions 7 Totals -47.45 601.14 0.00 378.34 270.25

<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>
0059	70910	00	3202	2700	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	682	07/01/2012/Load Board-approved 2013 Original Budge				2,182.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7328	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	188.39
08/29/2012	GL_JOURNAL	PAY0273117	6912	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	188.39
09/28/2012	GL_JOURNAL	PAY0274827	9765	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	256.56
11/01/2012	GL_JOURNAL	PAY0276820	10559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	188.39
11/30/2012	GL_JOURNAL	PAY0278771	10724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	192.27
11/30/2012	GL_JOURNAL	0000278855	9066	PYE	11/30/2012/GL Encumbrance Process/121476 ;PERS_A f			0.00	0.00	1,318.74	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2972	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.72

Number of Transactions 8 Totals -154.72 2,182.74 0.00 1,318.74 1,018.72

<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>
0059	70910	00	3202	3140	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions								

07/02/2012 GL_BD_JRNL ORG0268281 683 07/01/2012/Load Board-approved 2013 Original Budge 1,692.30 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>				
0059	70910	00	3202	3140	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/31/2012	GL_JOURNAL	PAY0270838	7329	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	151.95	
08/29/2012	GL_JOURNAL	PAY0273117	6913	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	144.94	
09/28/2012	GL_JOURNAL	PAY0274827	9766	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	164.01	
11/01/2012	GL_JOURNAL	PAY0276820	10560	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	144.94	
11/30/2012	GL_JOURNAL	PAY0278771	10725	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	130.01	
11/30/2012	GL_JOURNAL	0000278855	9067	PYE	11/30/2012/GL	Encumbrance Process/108320 ;PERS_A f		0.00	0.00	1,014.57	0.00	
Number of Transactions 7						Totals		-58.12	1,692.30	0.00	1,014.57	735.85

<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>				
0059	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	684		07/01/2012/Load Board-approved	2013 Original Budge		1,373.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8817	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	86.40	
08/29/2012	GL_JOURNAL	PAY0273117	8610	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	86.40	
09/28/2012	GL_JOURNAL	PAY0274827	11868	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	162.61	
10/08/2012	GL_JOURNAL	PAY0275275	3906	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	91.70	
11/01/2012	GL_JOURNAL	PAY0276820	12691	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	152.04	
11/06/2012	GL_JOURNAL	PAY0277114	4402	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	3.91	
11/30/2012	GL_JOURNAL	PAY0278771	12879	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	88.41	
11/30/2012	GL_JOURNAL	0000278855	11123	PYE	11/30/2012/GL	Encumbrance Process/129172 ;FMED for		0.00	0.00	604.80	0.00	
Number of Transactions 9						Totals		97.41	1,373.68	0.00	604.80	671.47

<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>				
0059	70910	00	3301	3110	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	685		07/01/2012/Load Board-approved	2013 Original Budge		105.65	0.00	0.00	0.00	
Number of Transactions 1						Totals		105.65	105.65	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>	
0059	70910	00	3302	2700	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									

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

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>				
0059	70910	00	3302	2700	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	672									
				07/01/2012/Load Board-approved 2013 Original Budge				1,528.70	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	941	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10927	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10594	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14573	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15550	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15788	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	13282	PYE	11/30/2012/GL Encumbrance Process/121476 ;OASDI fo				0.00	883.63		
12/07/2012	GL_JOURNAL	PAY0279165	4431	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00		
Number of Transactions 9						Totals		-55.67	1,528.70	0.00	883.63	700.74

<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>				
0059	70910	00	3302	3140	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	673									
				07/01/2012/Load Board-approved 2013 Original Budge				1,185.21	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10928	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10595	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14574	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15551	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15789	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	13283	PYE	11/30/2012/GL Encumbrance Process/108320 ;OASDI fo				0.00	679.81		
Number of Transactions 7						Totals		12.37	1,185.21	0.00	679.81	493.03

<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>		
0059	70910	00	3421	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	674							
				07/01/2012/Load Board-approved 2013 Original Budge				155.25	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16969	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	17967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18236	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	15391	PYE	11/30/2012/GL Encumbrance Process/129172 ;VISION f				0.00	108.68

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

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>			
		0059	70910	00	3421	1000	4760	01000	0000	2013			
		DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
Number of Transactions 5							Totals	2.20	155.25	0.00	108.68	44.37	
		<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>			
		0059	70910	00	3421	3110	4760	01000	0000	2013			
		DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	675		07/01/2012/Load Board-approved 2013 Original Budge				13.50	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	16971	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.29
	11/01/2012	GL_JOURNAL	PAY0276820	17969	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.29
	11/30/2012	GL_JOURNAL	PAY0278771	18238	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.29
	11/30/2012	GL_JOURNAL	0000278855	15392	PYE	11/30/2012/GL Encumbrance Process/116638 ;VISION f				0.00	0.00	9.45	0.00
Number of Transactions 5							Totals	0.18	13.50	0.00	9.45	3.87	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0059	70910	00	3431	2700	4760	01000	0000	2013			
		DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clbfd											
	07/02/2012	GL_BD_JRNL	ORG0268283	676		07/01/2012/Load Board-approved 2013 Original Budge				81.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	19170	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.72
	11/01/2012	GL_JOURNAL	PAY0276820	20174	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.72
	11/30/2012	GL_JOURNAL	PAY0278771	20477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.72
	11/30/2012	GL_JOURNAL	0000278855	17249	PYE	11/30/2012/GL Encumbrance Process/119985 ;VISION f				0.00	0.00	56.70	0.00
Number of Transactions 5							Totals	1.14	81.00	0.00	56.70	23.16	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0059	70910	00	3431	3140	4760	01000	0000	2013			
		DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clbfd											
	07/02/2012	GL_BD_JRNL	ORG0268283	677		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	19171	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
	11/01/2012	GL_JOURNAL	PAY0276820	20175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
	11/30/2012	GL_JOURNAL	PAY0278771	20478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
	11/30/2012	GL_JOURNAL	0000278855	17250	PYE	11/30/2012/GL Encumbrance Process/108320 ;VISION f				0.00	0.00	47.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
0059	70910	00	3431	3140	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd									

Number of Transactions 5 Totals 0.96 67.50 0.00 47.25 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	70910	00	3441	1000	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	678	07/01/2012/Load Board-approved 2013 Original Budge				1,125.85	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20958	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	123.67
11/01/2012	GL_JOURNAL	PAY0276820	21914	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	123.67
11/30/2012	GL_JOURNAL	PAY0278771	22240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	123.67
11/30/2012	GL_JOURNAL	0000278855	19333	PYE	11/30/2012/GL Encumbrance Process/129172 ;DENTAL f			0.00	0.00	788.10	0.00

Number of Transactions 5 Totals -33.26 1,125.85 0.00 788.10 371.01

<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>
0059	70910	00	3441	3110	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	679	07/01/2012/Load Board-approved 2013 Original Budge				97.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	21916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	PAY0278771	22242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	0000278855	19334	PYE	11/30/2012/GL Encumbrance Process/116638 ;DENTAL f			0.00	0.00	68.53	0.00

Number of Transactions 5 Totals -2.88 97.90 0.00 68.53 32.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	70910	00	3451	2700	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	664	07/01/2012/Load Board-approved 2013 Original Budge				587.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	42.97
11/01/2012	GL_JOURNAL	PAY0276820	24118	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	42.97
11/30/2012	GL_JOURNAL	PAY0278771	24479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	42.97
11/30/2012	GL_JOURNAL	0000278855	21191	PYE	11/30/2012/GL Encumbrance Process/119985 ;DENTAL f			0.00	0.00	411.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0059	70910	00	3451	2700	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd									

Number of Transactions 5 Totals 47.31 587.40 0.00 411.18 128.91

<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>
0059	70910	00	3451	3140	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	665	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.70
11/01/2012	GL_JOURNAL	PAY0276820	24119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.70
11/30/2012	GL_JOURNAL	PAY0278771	24480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.70
11/30/2012	GL_JOURNAL	0000278855	21192	PYE	11/30/2012/GL Encumbrance Process/108320 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions 5 Totals 87.75 489.50 0.00 342.65 59.10

<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>
0059	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	666	07/01/2012/Load Board-approved 2013 Original Budge				13,980.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,257.84
11/01/2012	GL_JOURNAL	PAY0276820	25852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,257.84
11/30/2012	GL_JOURNAL	PAY0278771	26232	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,257.84
11/30/2012	GL_JOURNAL	0000278855	23249	PYE	11/30/2012/GL Encumbrance Process/129172 ;MEDICA f			0.00	0.00	9,786.39	0.00

Number of Transactions 5 Totals 420.64 13,980.55 0.00 9,786.39 3,773.52

<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>
0059	70910	00	3461	3110	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	667	07/01/2012/Load Board-approved 2013 Original Budge				1,215.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	117.91
11/01/2012	GL_JOURNAL	PAY0276820	25854	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	117.91
11/30/2012	GL_JOURNAL	PAY0278771	26234	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	117.91
11/30/2012	GL_JOURNAL	0000278855	23250	PYE	11/30/2012/GL Encumbrance Process/116638 ;MEDICA f			0.00	0.00	850.99	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 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>	
0059	70910	00	3461	3110	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert									

Number of Transactions 5 Totals 10.98 1,215.70 0.00 850.99 353.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	70910	00	3471	2700	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	668	07/01/2012/Load Board-approved 2013 Original Budge				7,294.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27121	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	662.17
11/01/2012	GL_JOURNAL	PAY0276820	28041	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	662.17
11/30/2012	GL_JOURNAL	PAY0278771	28448	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	662.17
11/30/2012	GL_JOURNAL	0000278855	25095	PYE	11/30/2012/GL Encumbrance Process/119985 ;MEDICA f			0.00	0.00	5,105.94	0.00

Number of Transactions 5 Totals 201.75 7,294.20 0.00 5,105.94 1,986.51

<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>	
0059	70910	00	3471	3140	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	669	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27122	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	28042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	28449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	25096	PYE	11/30/2012/GL Encumbrance Process/108320 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions 5 Totals 54.93 6,078.50 0.00 4,254.95 1,768.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	70910	00	3501	1000	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	670	07/01/2012/Load Board-approved 2013 Original Budge				1,525.25	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12706	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	65.54
08/07/2012	GL_JOURNAL	PUE0271752	283	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.42
08/07/2012	GL_JOURNAL	PUE0271752	282	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	43.51
08/07/2012	GL_JOURNAL	0000271834	283	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-52.42
08/07/2012	GL_JOURNAL	0000271834	282	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-43.51

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
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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>			
0059	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	284	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	43.51		
08/08/2012	GL_JOURNAL	PUE0271936	285	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	52.42		
08/08/2012	GL_JOURNAL	PUE0271937	229	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-65.54		
08/29/2012	GL_JOURNAL	PAY0273117	12468	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	65.54		
09/10/2012	GL_JOURNAL	PUE0273713	220	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	43.51		
09/10/2012	GL_JOURNAL	PUE0273713	221	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	52.42		
09/10/2012	GL_JOURNAL	PUE0273714	211	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-65.54		
09/28/2012	GL_JOURNAL	PAY0274827	28944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	123.29		
10/08/2012	GL_JOURNAL	PUE0275351	371	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	43.51		
10/08/2012	GL_JOURNAL	PUE0275351	372	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	52.42		
10/08/2012	GL_JOURNAL	PUE0275351	373	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	84.54		
10/08/2012	GL_JOURNAL	PUE0275351	374	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	101.82		
10/08/2012	GL_JOURNAL	PUE0275352	332	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-123.29		
10/08/2012	GL_JOURNAL	PUE0275352	333	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-69.57		
10/08/2012	GL_JOURNAL	PAY0275275	6039	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	69.57		
11/01/2012	GL_JOURNAL	PAY0276820	29824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	115.21		
11/06/2012	GL_JOURNAL	PAY0277114	6799	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	2.96		
11/07/2012	GL_JOURNAL	PUE0277188	347	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-115.21		
11/07/2012	GL_JOURNAL	PUE0277188	348	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-2.96		
11/07/2012	GL_JOURNAL	PUE0277189	418	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	2.96		
11/07/2012	GL_JOURNAL	PUE0277189	419	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	29.73		
11/07/2012	GL_JOURNAL	PUE0277189	420	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	35.81		
11/07/2012	GL_JOURNAL	PUE0277189	421	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	49.66		
11/30/2012	GL_JOURNAL	PAY0278771	30263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	67.02		
11/30/2012	GL_JOURNAL	0000278855	27228	PYE	11/30/2012/GL Encumbrance Process/129172 ;UNEMP fo		0.00	0.00	671.54		
12/10/2012	GL_JOURNAL	PUE0279349	400	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	401	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	29.73		
12/10/2012	GL_JOURNAL	PUE0279349	402	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	35.81		
12/10/2012	GL_JOURNAL	PUE0279352	341	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-67.02		
Number of Transactions 35						Totals	194.38	1,525.25	0.00	671.54	659.33

<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>			
0059	70910	00	3501	3110	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL BD JRNL	ORG0268284	671	07/01/2012/Load Board-approved 2013 Original Budge				117.31	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
0059	70910	00	3501	3110	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_JOURNAL	PAY0270838	12708	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	7.21			
08/07/2012	GL_JOURNAL	PUE0271752	284	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	10.55			
08/07/2012	GL_JOURNAL	0000271834	284	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	-10.55			
08/08/2012	GL_JOURNAL	PUE0271936	286	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	10.55			
08/08/2012	GL_JOURNAL	PUE0271937	230	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	-7.21			
08/29/2012	GL_JOURNAL	PAY0273117	12470	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	7.21			
09/10/2012	GL_JOURNAL	PUE0273713	222	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	10.55			
09/10/2012	GL_JOURNAL	PUE0273714	212	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	-7.21			
09/28/2012	GL_JOURNAL	PAY0274827	28946	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	7.21			
10/08/2012	GL_JOURNAL	PUE0275351	375	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	10.55			
10/08/2012	GL_JOURNAL	PUE0275352	334	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	-7.21			
11/01/2012	GL_JOURNAL	PAY0276820	29826	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	7.21			
11/07/2012	GL_JOURNAL	PUE0277188	349	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	-7.21			
11/07/2012	GL_JOURNAL	PUE0277189	422	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	7.21			
11/30/2012	GL_JOURNAL	PAY0278771	30265	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	7.21			
11/30/2012	GL_JOURNAL	0000278855	27229	PYE	11/30/2012/GL Encumbrance	Process/116638 ;UNEMP fo		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	403	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	7.21			
12/10/2012	GL_JOURNAL	PUE0279352	342	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	-7.21			
Number of Transactions 19						Totals		-2.59	117.31	0.00	73.83	46.07

<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>	
0059	70910	00	3502	2700	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	606		07/01/2012/Load Board-approved	2013 Original Budge		321.73	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1725	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	2.60
07/31/2012	GL_JOURNAL	PAY0270838	14907	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	18.15
08/07/2012	GL_JOURNAL	PUE0271752	3191	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	26.57
08/07/2012	GL_JOURNAL	PUE0271752	3190	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	3.82
08/07/2012	GL_JOURNAL	0000271834	3191	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	-26.57
08/07/2012	GL_JOURNAL	0000271834	3190	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	-3.82
08/08/2012	GL_JOURNAL	PUE0271936	3215	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	26.57
08/08/2012	GL_JOURNAL	PUE0271936	3214	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	3.82
08/08/2012	GL_JOURNAL	PUE0271937	2787	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	-2.60
08/08/2012	GL_JOURNAL	PUE0271937	2786	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	-18.15
08/29/2012	GL_JOURNAL	PAY0273117	14548	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	18.15

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

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>			
0059	70910	00	3502	2700	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	2916	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	26.57	
09/10/2012	GL_JOURNAL	PUE0273714	2705	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-18.15	
09/28/2012	GL_JOURNAL	PAY0274827	31735	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	24.72	
10/08/2012	GL_JOURNAL	PUE0275351	4991	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	36.18	
10/08/2012	GL_JOURNAL	PUE0275352	4262	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-24.72	
11/01/2012	GL_JOURNAL	PAY0276820	32770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.15	
11/07/2012	GL_JOURNAL	PUE0277188	4600	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-18.15	
11/07/2012	GL_JOURNAL	PUE0277189	5719	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	18.15	
11/30/2012	GL_JOURNAL	PAY0278771	33264	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.52	
11/30/2012	GL_JOURNAL	0000278855	29406	PYE	11/30/2012/GL Encumbrance Process/121476 ;UNEMP fo		0.00	0.00	127.05	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6361	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.45	
12/10/2012	GL_JOURNAL	PUE0279349	5394	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.37	
12/10/2012	GL_JOURNAL	PUE0279349	5395	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.45	
12/10/2012	GL_JOURNAL	PUE0279349	5396	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	18.15	
12/10/2012	GL_JOURNAL	PUE0279352	4342	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-18.52	
12/10/2012	GL_JOURNAL	PUE0279352	4343	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.45	
Number of Transactions 28						Totals	64.42	321.73	0.00	127.05	130.26

<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>		
0059	70910	00	3502	3140	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	607		07/01/2012/Load Board-approved 2013 Original Budge		249.44	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14908	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	14.64
08/07/2012	GL_JOURNAL	PUE0271752	3193	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.44
08/07/2012	GL_JOURNAL	PUE0271752	3192	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.99
08/07/2012	GL_JOURNAL	0000271834	3193	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-20.44
08/07/2012	GL_JOURNAL	0000271834	3192	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-0.99
08/08/2012	GL_JOURNAL	PUE0271936	3217	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.44
08/08/2012	GL_JOURNAL	PUE0271936	3216	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.99
08/08/2012	GL_JOURNAL	PUE0271937	2788	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-14.64
08/29/2012	GL_JOURNAL	PAY0273117	14549	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	13.96
09/10/2012	GL_JOURNAL	PUE0273713	2917	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	20.44
09/10/2012	GL_JOURNAL	PUE0273714	2706	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-13.96
09/28/2012	GL_JOURNAL	PAY0274827	31736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.80
10/08/2012	GL_JOURNAL	PUE0275351	4992	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.13

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	70910	00	3502	3140	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd													
10/08/2012	GL_JOURNAL	PUE0275352	4263	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-15.80
11/01/2012	GL_JOURNAL	PAY0276820	32771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	13.96
11/07/2012	GL_JOURNAL	PUE0277188	4601	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-13.96
11/07/2012	GL_JOURNAL	PUE0277189	5720	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	13.96
11/30/2012	GL_JOURNAL	PAY0278771	33265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	12.52
11/30/2012	GL_JOURNAL	0000278855	29407	PYE	11/30/2012/GL Encumbrance Process/108320 ;UNEMP fo				0.00		0.00	97.75	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5397	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	12.53
12/10/2012	GL_JOURNAL	PUE0279352	4344	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-12.52
Number of Transactions 22									Totals				
									60.20	249.44	0.00	97.75	91.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	608		07/01/2012/Load Board-approved 2013 Original Budge				2,463.15		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	283	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	84.65
08/07/2012	GL_JOURNAL	PWC0271757	282	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	70.27
08/07/2012	GL_JOURNAL	0000271845	283	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-84.65
08/07/2012	GL_JOURNAL	0000271845	282	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-70.27
08/08/2012	GL_JOURNAL	PWC0271940	285	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	84.65
08/08/2012	GL_JOURNAL	PWC0271940	284	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	70.27
09/10/2012	GL_JOURNAL	PWC0273715	220	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	70.27
09/10/2012	GL_JOURNAL	PWC0273715	221	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	84.65
10/08/2012	GL_JOURNAL	PWC0275353	371	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	70.27
10/08/2012	GL_JOURNAL	PWC0275353	372	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	84.65
10/08/2012	GL_JOURNAL	PWC0275353	373	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	136.52
10/08/2012	GL_JOURNAL	PWC0275353	374	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	164.44
11/07/2012	GL_JOURNAL	PWC0277190	418	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	419	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	70.27
11/07/2012	GL_JOURNAL	PWC0277190	420	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	84.65
11/07/2012	GL_JOURNAL	PWC0277190	421	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	117.37
11/30/2012	GL_JOURNAL	0000278855	31565	PYE	11/30/2012/GL Encumbrance Process/129172 ;WKRCMP f				0.00		0.00	1,084.48	0.00
12/10/2012	GL_JOURNAL	PWC0279354	400	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	401	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	70.27
12/10/2012	GL_JOURNAL	PWC0279354	402	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	84.65

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

PeopleSoft GL
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		
0059	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										

Number of Transactions 21
Totals 175.24 2,463.15 0.00 1,084.48 1,203.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	70910	00	3601	3110	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	609						189.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	284	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.03
08/07/2012	GL_JOURNAL	0000271845	284	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-17.03
08/08/2012	GL_JOURNAL	PWC0271940	286	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	17.03
09/10/2012	GL_JOURNAL	PWC0273715	222	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	17.03
10/08/2012	GL_JOURNAL	PWC0275353	375	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.03
11/07/2012	GL_JOURNAL	PWC0277190	422	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	17.03
11/30/2012	GL_JOURNAL	0000278855	31566	PYE	11/30/2012/GL Encumbrance Process/116638 ;WKRCMP f				0.00	0.00	119.23	0.00
12/10/2012	GL_JOURNAL	PWC0279354	403	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	17.03

Number of Transactions 9
Totals -14.93 189.45 0.00 119.23 85.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	70910	00	3602	2700	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	610						519.56	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3191	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	42.90
08/07/2012	GL_JOURNAL	PWC0271757	3190	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	6.17
08/07/2012	GL_JOURNAL	0000271845	3191	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-42.90
08/07/2012	GL_JOURNAL	0000271845	3190	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-6.17
08/08/2012	GL_JOURNAL	PWC0271940	3215	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	42.90
08/08/2012	GL_JOURNAL	PWC0271940	3214	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	6.17
09/10/2012	GL_JOURNAL	PWC0273715	2916	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	42.90
10/08/2012	GL_JOURNAL	PWC0275353	4991	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	58.43
11/07/2012	GL_JOURNAL	PWC0277190	5719	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	42.90
11/30/2012	GL_JOURNAL	0000278855	33743	PYE	11/30/2012/GL Encumbrance Process/121476 ;WKRCMP f				0.00	0.00	300.32	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5394	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.88
12/10/2012	GL_JOURNAL	PWC0279354	5395	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.07
12/10/2012	GL_JOURNAL	PWC0279354	5396	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	42.90

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

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>		
0059	70910	00	3602	2700	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals -18.91 519.56 0.00 300.32 238.15

<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>
0059	70910	00	3602	3140	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	611						402.82	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3193	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	33.01
08/07/2012	GL_JOURNAL	PWC0271757	3192	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1.60
08/07/2012	GL_JOURNAL	0000271845	3193	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-33.01
08/07/2012	GL_JOURNAL	0000271845	3192	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1.60
08/08/2012	GL_JOURNAL	PWC0271940	3217	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	33.01
08/08/2012	GL_JOURNAL	PWC0271940	3216	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1.60
09/10/2012	GL_JOURNAL	PWC0273715	2917	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	33.01
10/08/2012	GL_JOURNAL	PWC0275353	4992	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	37.35
11/07/2012	GL_JOURNAL	PWC0277190	5720	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	33.01
11/30/2012	GL_JOURNAL	0000278855	33744	PYE	11/30/2012/GL Encumbrance Process/108320 ;WKRCMP f				0.00	0.00	231.05	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5397	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	29.61

Number of Transactions 12 Totals 4.18 402.82 0.00 231.05 167.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	70910	00	3701	1000	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	624						829.30	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	192	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	31.94
08/08/2012	GL_JOURNAL	PRM0271934	191	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	26.51
09/10/2012	GL_JOURNAL	PRM0273711	187	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	31.94
09/10/2012	GL_JOURNAL	PRM0273711	186	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	26.51
10/08/2012	GL_JOURNAL	PRM0275350	210	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	26.51
10/08/2012	GL_JOURNAL	PRM0275350	211	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	31.94
11/07/2012	GL_JOURNAL	PRM0277187	217	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	26.51
11/07/2012	GL_JOURNAL	PRM0277187	218	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	31.94
11/30/2012	GL_JOURNAL	0000278855	35902	PYE	11/30/2012/GL Encumbrance Process/129172 ;RM01 for				0.00	0.00	409.18	0.00
12/10/2012	GL_JOURNAL	PRM0279390	215	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	26.51

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	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>		
		0059	70910	00	3701	1000	4760	01000	0000	2013		
		DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
	12/10/2012	GL_JOURNAL	PRM0279390	216	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	31.94	
Number of Transactions 12							Totals	127.87	829.30	0.00	409.18	292.25
		<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>		
		0059	70910	00	3701	3110	4760	01000	0000	2013		
		DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	625		07/01/2012/Load Board-approved 2013 Original Budge		71.48	0.00	0.00	0.00	
	08/08/2012	GL_JOURNAL	PRM0271934	193	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	6.43	
	09/10/2012	GL_JOURNAL	PRM0273711	188	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	6.43	
	10/08/2012	GL_JOURNAL	PRM0275350	212	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.43	
	11/07/2012	GL_JOURNAL	PRM0277187	219	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.43	
	11/30/2012	GL_JOURNAL	0000278855	35903	PYE	11/30/2012/GL Encumbrance Process/116638 ;RM01 for		0.00	0.00	44.99	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	217	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	6.43	
Number of Transactions 7							Totals	-5.66	71.48	0.00	44.99	32.15
		<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>		
		0059	70910	00	3702	2700	4760	01000	0000	2013		
		DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	626		07/01/2012/Load Board-approved 2013 Original Budge		26.58	0.00	0.00	0.00	
	08/08/2012	GL_JOURNAL	PRM0271934	2205	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.19	
	08/08/2012	GL_JOURNAL	PRM0271934	2204	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.32	
	09/10/2012	GL_JOURNAL	PRM0273711	2165	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.19	
	10/08/2012	GL_JOURNAL	PRM0275350	2679	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.99	
	11/07/2012	GL_JOURNAL	PRM0277187	2695	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.19	
	11/30/2012	GL_JOURNAL	0000278855	38080	PYE	11/30/2012/GL Encumbrance Process/121476 ;RM03 for		0.00	0.00	15.37	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	2732	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.19	
Number of Transactions 8							Totals	-0.86	26.58	0.00	15.37	12.07
		<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>		
		0059	70910	00	3702	3140	4760	01000	0000	2013		
		DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	70910	00	3702	3140	4760	01000	0000	2013					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	627		07/01/2012/Load Board-approved 2013 Original Budge					23.70	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2206	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	1.94	
09/10/2012	GL_JOURNAL	PRM0273711	2166	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	1.94	
10/08/2012	GL_JOURNAL	PRM0275350	2680	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.20	
11/07/2012	GL_JOURNAL	PRM0277187	2696	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	1.94	
11/30/2012	GL_JOURNAL	0000278855	38081	PYE	11/30/2012/GL Encumbrance Process/108320 ;RM05 for					0.00	0.00	13.60	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2733	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	1.74	
Number of Transactions 7									Totals	0.34	23.70	0.00	13.60	9.76
	<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>					
	0059	70910	00	3802	2700	4760	01000	0000	2013					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	628		07/01/2012/Load Board-approved 2013 Original Budge					263.17	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2359	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	10.33	
07/30/2012	GL_JOURNAL	PER0270965	2360	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	11.40	
08/28/2012	GL_JOURNAL	PER0273158	2880	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	11.40	
08/28/2012	GL_JOURNAL	PER0273158	2879	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	10.33	
09/28/2012	GL_JOURNAL	PER0274860	3482	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	13.48	
09/28/2012	GL_JOURNAL	PER0274860	3483	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	16.11	
11/01/2012	GL_JOURNAL	PER0276855	3521	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	10.76	
11/01/2012	GL_JOURNAL	PER0276855	3522	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	11.86	
11/30/2012	GL_JOURNAL	PER0278822	3411	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	10.76	
11/30/2012	GL_JOURNAL	PER0278822	3412	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	11.86	
11/30/2012	GL_JOURNAL	PER0278822	3467	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.47	
11/30/2012	GL_JOURNAL	0000278855	39925	PYE	11/30/2012/GL Encumbrance Process/121476 ;PERS_B f					0.00	0.00	158.36	0.00	
12/10/2012	GL_JOURNAL	PER0279319	33	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	0.57	
Number of Transactions 14									Totals	-14.52	263.17	0.00	158.36	119.33
	<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>					
	0059	70910	00	3802	3140	4760	01000	0000	2013					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	629		07/01/2012/Load Board-approved 2013 Original Budge					204.04	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2361	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	16.72	
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>			
0059	70910	00	3802	3140	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	2389	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.81	
08/28/2012	GL_JOURNAL	PER0273158	2881	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	16.72	
09/28/2012	GL_JOURNAL	PER0274860	3484	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	18.92	
11/01/2012	GL_JOURNAL	PER0276855	3523	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	17.40	
11/30/2012	GL_JOURNAL	PER0278822	3413	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	15.61	
11/30/2012	GL_JOURNAL	0000278855	39926	PYE	11/30/2012/GL Encumbrance Process/108320 ;PERS_B f		0.00	0.00	121.83	0.00	
Number of Transactions 8						Totals	-3.97	204.04	0.00	121.83	86.18

<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>			
0059	70910	00	3985	1000	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	630		07/01/2012/Load Board-approved 2013 Original Budge		134.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34159	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.29	
11/01/2012	GL_JOURNAL	PAY0276820	35217	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.29	
11/30/2012	GL_JOURNAL	PAY0278771	35739	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.29	
11/30/2012	GL_JOURNAL	0000278855	42073	PYE	11/30/2012/GL Encumbrance Process/129172 ;LIFE for		0.00	0.00	66.32	0.00	
Number of Transactions 5						Totals	40.22	134.41	0.00	66.32	27.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70910	00	3985	3110	4760	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	631		07/01/2012/Load Board-approved 2013 Original Budge		11.59	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34161	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.02	
11/01/2012	GL_JOURNAL	PAY0276820	35219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.02	
11/30/2012	GL_JOURNAL	PAY0278771	35741	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.02	
11/30/2012	GL_JOURNAL	0000278855	42074	PYE	11/30/2012/GL Encumbrance Process/116638 ;LIFE for		0.00	0.00	7.29	0.00	
Number of Transactions 5						Totals	1.24	11.59	0.00	7.29	3.06

<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>	
0059	70910	00	3995	2700	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0059	70910	00	3995	2700	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	131		07/01/2012/Load Board-approved 2013 Original Budge				31.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36356	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	37430	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	38001	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	44031	PYE	11/30/2012/GL Encumbrance Process/119985 ;LIFE for				0.00	0.00	18.36	0.00
Number of Transactions 5						Totals		5.71	31.78	0.00	18.36	7.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	00	3995	3140	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	132		07/01/2012/Load Board-approved 2013 Original Budge				24.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.98
11/01/2012	GL_JOURNAL	PAY0276820	37431	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.98
11/30/2012	GL_JOURNAL	PAY0278771	38002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.98
11/30/2012	GL_JOURNAL	0000278855	44032	PYE	11/30/2012/GL Encumbrance Process/108320 ;LIFE for				0.00	0.00	14.13	0.00
Number of Transactions 5						Totals		4.56	24.63	0.00	14.13	5.94

Number of Transactions 352			Account	Totals 3000s	2,571.03	55,081.41	0.00	33,726.51	18,783.87
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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>				
0059	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	193		07/01/2012/Load Preliminary budget (25% of SBB budge				273.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	193		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-273.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	352		07/01/2012/Load Board-approved 2013 Original Budge				1,092.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000170349	2	No REQ.	OXFORD UNIVERS/ISBN# 978-0-19-438916-7 - Let's Ch				0.00	0.00	43.83	0.00
07/20/2012	PO_POENC	0000170349	6	No REQ.	OXFORD UNIVERS/ISBN# 978-0-19-438920-4 - Let's Ch				0.00	0.00	43.83	0.00
07/20/2012	PO_POENC	0000170349	1	No REQ.	OXFORD UNIVERS/ISBN# 978-0-19-438915-0 Let's Chant				0.00	0.00	43.83	0.00
07/20/2012	PO_POENC	0000170349	5	No REQ.	OXFORD UNIVERS/ISBN# 978-0-19-438919-8 - Let's Ch				0.00	0.00	43.83	0.00
07/20/2012	PO_POENC	0000170349	4	No REQ.	OXFORD UNIVERS/ISBN# 978-0-19-438918-1 - Let's Ch				0.00	0.00	43.83	0.00
07/20/2012	PO_POENC	0000170349	3	No REQ.	OXFORD UNIVERS/ISBN# 978-0-19-438917-4 - Let's Ch				0.00	0.00	43.83	0.00
07/24/2012	PO_RAEXP	0000211317	1		P0000170349 OPR-110793 OXFORD UNIVERS				0.00	0.00	0.00	-40.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
07/24/2012	PO_RAEXP	0000211317	1	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-3.15	
07/24/2012	PO_RAEXP	0000211317	2	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-40.68	
07/24/2012	PO_RAEXP	0000211317	2	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-3.15	
07/24/2012	PO_RAEXP	0000211317	3	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-40.68	
07/24/2012	PO_RAEXP	0000211317	3	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-3.15	
07/24/2012	PO_RAEXP	0000211317	4	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-40.68	
07/24/2012	PO_RAEXP	0000211317	4	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-3.15	
07/24/2012	PO_RAEXP	0000211317	5	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-40.68	
07/24/2012	PO_RAEXP	0000211317	5	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-3.15	
07/24/2012	PO_RAEXP	0000211317	6	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-40.68	
07/24/2012	PO_RAEXP	0000211317	6	P0000170349	OPR-110793	OXFORD UNIVERS		0.00	0.00	0.00	-3.15	
07/24/2012	AP_VOUCHER	00624406	3	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438917-4 - Let		0.00	0.00	-43.83	0.00	
07/24/2012	AP_VOUCHER	00624406	3	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438917-4 - Let		0.00	0.00	0.00	44.63	
07/24/2012	AP_VOUCHER	00624406	2	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438916-7 - Let		0.00	0.00	-43.83	0.00	
07/24/2012	AP_VOUCHER	00624406	2	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438916-7 - Let		0.00	0.00	0.00	44.63	
07/24/2012	AP_VOUCHER	00624406	1	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438915-0 Let's		0.00	0.00	-43.83	0.00	
07/24/2012	AP_VOUCHER	00624406	1	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438915-0 Let's		0.00	0.00	0.00	44.63	
07/24/2012	AP_VOUCHER	00624406	6	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438920-4 - Let		0.00	0.00	-43.83	0.00	
07/24/2012	AP_VOUCHER	00624406	6	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438920-4 - Let		0.00	0.00	0.00	44.63	
07/24/2012	AP_VOUCHER	00624406	5	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438919-8 - Let		0.00	0.00	-43.83	0.00	
07/24/2012	AP_VOUCHER	00624406	5	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438919-8 - Let		0.00	0.00	0.00	44.63	
07/24/2012	AP_VOUCHER	00624406	4	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438918-1 - Let		0.00	0.00	-43.83	0.00	
07/24/2012	AP_VOUCHER	00624406	4	P0000170349	OXFORD UNIVERS/ISBN#	978-0-19-438918-1 - Let		0.00	0.00	0.00	44.63	
11/10/2012	REQ_PREENC	0000213944	1		126832/Headset - Microsoft	LifeChat LX-3000 Headse		0.00	264.50	0.00	0.00	
Number of Transactions 34							Totals	822.70	1,092.00	264.50	0.00	4.80

Number of Transactions	Account	Totals	4000s	822.70	1,092.00	264.50	0.00	4.80
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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>		
0059	70910	00	5735	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip										
04/25/2012	GL_BD_JRNL	PRE0263828	2537		07/01/2012/Load	Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2537		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	353		07/01/2012/Load	Board-approved 2013 Original Budge	2,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0059	70910	00	5735	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip										
08/09/2012	GL_JOURNAL	0000272079	192	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 10387 7/		0.00	0.00	0.00	600.00
08/09/2012	GL_JOURNAL	0000272079	193	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 10877 7/		0.00	0.00	0.00	300.00
08/09/2012	GL_JOURNAL	0000272079	195	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11009 7/		0.00	0.00	0.00	570.00
11/28/2012	GL_JOURNAL	0000278644	247	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12027		0.00	0.00	0.00	1,410.00
11/28/2012	GL_JOURNAL	0000278644	249	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12111		0.00	0.00	0.00	180.00
11/28/2012	GL_JOURNAL	0000278644	250	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12130		0.00	0.00	0.00	180.00

Number of Transactions 9 Totals -1,240.00 2,000.00 0.00 0.00 3,240.00

Number of Transactions 9 Account Totals 5000s -1,240.00 2,000.00 0.00 0.00 3,240.00

Number of Transactions 447 Resource Totals 70910 7,751.15 195,672.41 264.50 100,460.25 87,196.51

<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>
0059	70911	00	1109	1000	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In								

11/08/2012 GL_BD_JRNL 0000277300 12 11/08/2012/Transfer of appropriations to realign t 47,399.00 0.00 0.00 0.00

Number of Transactions 1 Totals 47,399.00 47,399.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 47,399.00 47,399.00 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>
0059	70911	00	3101	1000	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions								

11/08/2012 GL_BD_JRNL 0000277300 13 11/08/2012/Transfer of appropriations to realign t 3,910.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,910.00 3,910.00 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>
0059	70911	00	3301	1000	4760	01000	0000	2013
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	70911	00	3301	1000 4760 01000	0000	2013				
		DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
	11/08/2012	GL_BD_JRNL	0000277300	14		11/08/2012/Transfer of appropriations to realign t		687.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	687.00	687.00	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>				
		0059	70911	00	3421	1000 4760 01000	0000	2013				
		DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert										
	11/08/2012	GL_BD_JRNL	0000277300	15		11/08/2012/Transfer of appropriations to realign t		85.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	85.00	85.00	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>				
		0059	70911	00	3441	1000 4760 01000	0000	2013				
		DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert										
	11/08/2012	GL_BD_JRNL	0000277300	16		11/08/2012/Transfer of appropriations to realign t		617.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	617.00	617.00	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>				
		0059	70911	00	3461	1000 4760 01000	0000	2013				
		DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert										
	11/08/2012	GL_BD_JRNL	0000277300	17		11/08/2012/Transfer of appropriations to realign t		7,659.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	7,659.00	7,659.00	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>				
		0059	70911	00	3501	1000 4760 01000	0000	2013				
		DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
	11/08/2012	GL_BD_JRNL	0000277300	18		11/08/2012/Transfer of appropriations to realign t		763.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	763.00	763.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>					
		0059	70911	00	3601	1000 4760 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif											
	11/08/2012	GL_BD_JRNL	0000277300	19		11/08/2012/Transfer of appropriations to realign t		1,232.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	1,232.00	1,232.00	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>					
		0059	70911	00	3701	1000 4760 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert											
	11/08/2012	GL_BD_JRNL	0000277300	20		11/08/2012/Transfer of appropriations to realign t		465.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	465.00	465.00	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>					
		0059	70911	00	3985	1000 4760 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert											
	11/08/2012	GL_BD_JRNL	0000277300	21		11/08/2012/Transfer of appropriations to realign t		75.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	0.00	
	Number of Transactions 9						Account	Totals 3000s	15,493.00	15,493.00	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>					
		0059	70911	00	4301	1000 4760 01000	0000	2013					
		DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
	09/11/2012	GL_BD_JRNL	0000273818	170		09/11/2012/Transfer appropriations within EIA. Mo		63,240.00	0.00	0.00	0.00		
	11/08/2012	GL_BD_JRNL	0000277300	22		11/08/2012/Transfer of appropriations to realign t		-62,892.00	0.00	0.00	0.00		
	Number of Transactions 2						Totals	348.00	348.00	0.00	0.00	0.00	
	Number of Transactions 2						Account	Totals 4000s	348.00	348.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										

Number of Transactions	12	Resource	Totals 70911	63,240.00	63,240.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	70912	00	1107	1000	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher									

07/02/2012	GL_BD_JRNL	ORG0268276	378	07/01/2012/Load Board-approved 2013 Original Budge				72,182.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	87	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,752.76
08/29/2012	GL_JOURNAL	PAY0273117	79	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,752.76
09/28/2012	GL_JOURNAL	PAY0274827	83	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,752.76
11/01/2012	GL_JOURNAL	PAY0276820	86	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,752.76
11/30/2012	GL_JOURNAL	PAY0278771	85	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,752.76
11/30/2012	GL_JOURNAL	0000278855	952	PYE	11/30/2012/GL Encumbrance Process/119816 ;Salary f			0.00	0.00	40,269.34	0.00

Number of Transactions	7	Totals	3,148.86	72,182.00	0.00	40,269.34	28,763.80
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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>	
0059	70912	00	1109	1000	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 1109 - Pull/Out Push In									

07/02/2012	GL_BD_JRNL	ORG0268276	5521	07/01/2012/Load Board-approved 2013 Original Budge				24,452.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5522	07/01/2012/Load Board-approved 2013 Original Budge				24,452.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1029	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,608.58
08/29/2012	GL_JOURNAL	PAY0273117	998	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,485.73
09/28/2012	GL_JOURNAL	PAY0274827	1175	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,547.16
11/01/2012	GL_JOURNAL	PAY0276820	1196	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,547.16
11/30/2012	GL_JOURNAL	PAY0278771	1197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,547.16
11/30/2012	GL_JOURNAL	0000278855	1494	PYE	11/30/2012/GL Encumbrance Process/136773 ;Salary f			0.00	0.00	24,830.11	0.00

Number of Transactions	8	Totals	6,338.10	48,904.00	0.00	24,830.11	17,735.79
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	70912	00	1162	1000	4760	01000	0000	2013	
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr									

11/06/2012	GL_BD_JRNL	0000277122	54	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 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>					
	0059	70912	00	1162	1000 4760 01000 0000	2013					
	DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr										
11/06/2012	GL_JOURNAL	PAY0277114	273	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64	
Number of Transactions 17						Account Totals 1000s	9,352.32	121,086.00	0.00	65,099.45	46,634.23
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0059	70912	00	3101	1000 4760 01000 0000	2013					
	DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	686		07/01/2012/Load Board-approved 2013 Original Budge		9,989.56	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5089	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	607.31	
08/29/2012	GL_JOURNAL	PAY0273117	4766	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	927.16	
09/28/2012	GL_JOURNAL	PAY0274827	6959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	767.24	
11/01/2012	GL_JOURNAL	PAY0276820	7600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	767.24	
11/06/2012	GL_JOURNAL	PAY0277114	2733	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	7700	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	767.24	
11/30/2012	GL_JOURNAL	0000278855	7022	PYE	11/30/2012/GL Encumbrance Process/119816 ;STRS for		0.00	0.00	5,370.70	0.00	
Number of Transactions 8						Totals	771.56	9,989.56	0.00	5,370.70	3,847.30
	<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>					
	0059	70912	00	3301	1000 4760 01000 0000	2013					
	DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	687		07/01/2012/Load Board-approved 2013 Original Budge		1,755.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8818	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	106.74	
08/29/2012	GL_JOURNAL	PAY0273117	8611	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	162.95	
09/28/2012	GL_JOURNAL	PAY0274827	11869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	131.34	
11/01/2012	GL_JOURNAL	PAY0276820	12692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	131.58	
11/06/2012	GL_JOURNAL	PAY0277114	4403	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	12880	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	131.35	
11/30/2012	GL_JOURNAL	0000278855	11259	PYE	11/30/2012/GL Encumbrance Process/119816 ;FMED for		0.00	0.00	943.95	0.00	
Number of Transactions 8						Totals	145.88	1,755.74	0.00	943.95	665.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70912	00	3421	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	680		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16970	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	19.29	
11/01/2012	GL_JOURNAL	PAY0276820	17968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	PAY0278771	18237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	0000278855	15534	PYE	11/30/2012/GL Encumbrance Process/119816 ;VISION f				0.00	0.00	141.75	0.00	
Number of Transactions 5							Totals		70.38	270.00	0.00	141.75	57.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	70912	00	3441	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	681		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	161.31	
11/01/2012	GL_JOURNAL	PAY0276820	21915	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	161.31	
11/30/2012	GL_JOURNAL	PAY0278771	22241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	161.31	
11/30/2012	GL_JOURNAL	0000278855	19476	PYE	11/30/2012/GL Encumbrance Process/119816 ;DENTAL f				0.00	0.00	1,027.95	0.00	
Number of Transactions 5							Totals		446.12	1,958.00	0.00	1,027.95	483.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	70912	00	3461	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	672		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,719.77	
11/01/2012	GL_JOURNAL	PAY0276820	25853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,719.77	
11/30/2012	GL_JOURNAL	PAY0278771	26233	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,719.77	
11/30/2012	GL_JOURNAL	0000278855	23392	PYE	11/30/2012/GL Encumbrance Process/119816 ;MEDICA f				0.00	0.00	12,764.85	0.00	
Number of Transactions 5							Totals		6,389.84	24,314.00	0.00	12,764.85	5,159.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	70912	00	3501	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	673		07/01/2012/Load Board-approved 2013 Original Budge				1,949.47	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0059	70912	00	3501	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12707	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	80.97	
08/07/2012	GL_JOURNAL	PUE0271752	286	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	92.62	
08/07/2012	GL_JOURNAL	PUE0271752	285	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	25.90	
08/07/2012	GL_JOURNAL	0000271834	286	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-92.62	
08/07/2012	GL_JOURNAL	0000271834	285	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-25.90	
08/08/2012	GL_JOURNAL	PUE0271936	288	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	92.62	
08/08/2012	GL_JOURNAL	PUE0271936	287	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	25.90	
08/08/2012	GL_JOURNAL	PUE0271937	231	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-80.97	
08/29/2012	GL_JOURNAL	PAY0273117	12469	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	123.61	
09/10/2012	GL_JOURNAL	PUE0273713	223	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	88.32	
09/10/2012	GL_JOURNAL	PUE0273713	224	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	92.62	
09/10/2012	GL_JOURNAL	PUE0273714	213	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-123.61	
09/28/2012	GL_JOURNAL	PAY0274827	28945	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	102.29	
10/08/2012	GL_JOURNAL	PUE0275351	376	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	57.11	
10/08/2012	GL_JOURNAL	PUE0275351	377	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	92.62	
10/08/2012	GL_JOURNAL	PUE0275352	335	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-102.29	
11/01/2012	GL_JOURNAL	PAY0276820	29825	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	102.29	
11/06/2012	GL_JOURNAL	PAY0277114	6800	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	350	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-102.29	
11/07/2012	GL_JOURNAL	PUE0277188	351	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	423	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	424	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	39.02	
11/07/2012	GL_JOURNAL	PUE0277189	425	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	63.28	
11/30/2012	GL_JOURNAL	PAY0278771	30264	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	102.29	
11/30/2012	GL_JOURNAL	0000278855	27376	PYE	11/30/2012/GL Encumbrance	Process/119816 ;UNEMP fo			0.00	0.00	1,048.11	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	404	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	39.02	
12/10/2012	GL_JOURNAL	PUE0279349	405	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	63.28	
12/10/2012	GL_JOURNAL	PUE0279352	343	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-102.29	
Number of Transactions 29						Totals			246.09	1,949.47	0.00	1,048.11	655.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70912	00	3601	1000	4760	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	612					07/01/2012/Load Board-approved 2013 Original Budge	3,148.21	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	286	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	149.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	70912	00	3601	1000	4760	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif														
08/07/2012	GL_JOURNAL	PWC0271757	285	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	41.82		
08/07/2012	GL_JOURNAL	0000271845	286	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-149.57		
08/07/2012	GL_JOURNAL	0000271845	285	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-41.82		
08/08/2012	GL_JOURNAL	PWC0271940	288	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	149.57		
08/08/2012	GL_JOURNAL	PWC0271940	287	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	41.82		
09/10/2012	GL_JOURNAL	PWC0273715	223	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	142.63		
09/10/2012	GL_JOURNAL	PWC0273715	224	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	149.57		
10/08/2012	GL_JOURNAL	PWC0275353	376	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	92.23		
10/08/2012	GL_JOURNAL	PWC0275353	377	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	149.57		
11/07/2012	GL_JOURNAL	PWC0277190	423	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	424	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	92.23		
11/07/2012	GL_JOURNAL	PWC0277190	425	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	149.57		
11/30/2012	GL_JOURNAL	0000278855	31713	PYE	11/30/2012/GL Encumbrance Process/119816 ;WKRCMP f				0.00	0.00	1,692.58	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	404	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	92.23		
12/10/2012	GL_JOURNAL	PWC0279354	405	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	149.57		
Number of Transactions 17									Totals	243.14	3,148.21	0.00	1,692.58	1,212.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	70912	00	3701	1000	4760	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	632						1,187.85	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	195	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	15.78		
08/08/2012	GL_JOURNAL	PRM0271934	194	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	56.43		
09/10/2012	GL_JOURNAL	PRM0273711	190	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	56.43		
09/10/2012	GL_JOURNAL	PRM0273711	189	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	53.82		
10/08/2012	GL_JOURNAL	PRM0275350	213	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	56.43		
10/08/2012	GL_JOURNAL	PRM0275350	214	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	34.80		
11/07/2012	GL_JOURNAL	PRM0277187	220	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	56.43		
11/07/2012	GL_JOURNAL	PRM0277187	221	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	34.80		
11/30/2012	GL_JOURNAL	0000278855	36050	PYE	11/30/2012/GL Encumbrance Process/119816 ;RM01 for				0.00	0.00	638.62	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	218	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	56.43		
12/10/2012	GL_JOURNAL	PRM0279390	219	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	34.80		
Number of Transactions 12									Totals	93.08	1,187.85	0.00	638.62	456.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70912	00	3985	1000	4760	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	633		07/01/2012/Load Board-approved 2013 Original Budge			192.53	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34160	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.50		
11/01/2012	GL_JOURNAL	PAY0276820	35218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.50		
11/30/2012	GL_JOURNAL	PAY0278771	35740	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.50		
11/30/2012	GL_JOURNAL	0000278855	42219	PYE	11/30/2012/GL Encumbrance Process/119816 ;LIFE for			0.00	0.00	103.51	0.00		
Number of Transactions 5							Totals	45.52	192.53	0.00	103.51	43.50	
Number of Transactions 94							Account	Totals 3000s	8,451.61	44,765.36	0.00	23,732.02	12,581.73
Number of Transactions 111							Resource	Totals 70912	17,803.93	165,851.36	0.00	88,831.47	59,215.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90101	00	4301	2420	0000	01000	1100	2013					
DeptID 0059 - Central Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	792		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	792		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>					
0059	90101	00	4310	2420	0000	01000	1100	2013					
DeptID 0059 - Central Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	793		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	75		07/01/2012/FY1213 primi budgets for Microsoft reim			10,240.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	793		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267420	75		07/01/2012/FY1213 primi budgets for Microsoft reim			-10,240.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0059	90101	00	5841	2420	0000	01000	1100	2013		
DeptID 0059 - Central Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	794		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	794		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>		
0059	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0059 - Central Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	795		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	795		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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	90161	00	1240	3140	0000	01000	0000	2013		
DeptID 0059 - Central Elementary Resource 90161 - Price Charities Grants Account 1240 - Nurse										
08/29/2012	GL_BD_JRNL	0000273259	1		08/29/2012/create new account strings/			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	0000273258	36	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	2,123.77
Number of Transactions 2							Totals	-2,123.77	0.00	0.00
Number of Transactions 2							Account	Totals 1000s	-2,123.77	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 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>			
0059	90161	00	3101	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions											
08/29/2012	GL_BD_JRNL	0000273259	2		08/29/2012/create new account strings/		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	0000273258	38	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	175.21	
Number of Transactions 2							Totals	-175.21	0.00	0.00	175.21
<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>			
0059	90161	00	3301	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated											
08/29/2012	GL_BD_JRNL	0000273259	3		08/29/2012/create new account strings/		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	0000273258	37	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	30.79	
Number of Transactions 2							Totals	-30.79	0.00	0.00	30.79
<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>			
0059	90161	00	3501	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273259	4		08/29/2012/create new account strings/		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	0000273258	39	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	34.19	
Number of Transactions 2							Totals	-34.19	0.00	0.00	34.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90161	00	3601	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273259	5		08/29/2012/create new account strings/		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	0000273258	40	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	55.22	
Number of Transactions 2							Totals	-55.22	0.00	0.00	55.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90161	00	3701	3140	0000	01000	0000	2013			
DeptID 0059 - Central Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273259	6		08/29/2012/create new account strings/		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90161	00	3701	3140	0000	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_JOURNAL	0000273258	41	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for		0.00	0.00	0.00	20.82	
Number of Transactions 2							Totals	-20.82	0.00	0.00	20.82	
Number of Transactions 10							Account	Totals 3000s	-316.23	0.00	0.00	316.23
Number of Transactions 12							Resource	Totals 90161	-2,440.00	0.00	0.00	2,440.00
<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>				
0059	90196	00	4301	1000	1110	01000	0000	2013				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 4301 - Supplies												
11/21/2012	GL_BD_JRNL	0000278400	2		11/21/2012/Transfer of appropriations to book the		5,818.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,818.00	5,818.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,818.00	5,818.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90196	5,818.00	5,818.00	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>				
0059	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0059 - Central Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrlly												
10/02/2012	GL_BD_JRNL	0000275020	15		10/02/2012/Transfer of appropriations for Resource		13,531.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	0000276860	220		11/01/2012/Transfer of appropriations for ASES(Pri		-13,531.00	0.00	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	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0059	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2538		07/01/2012/Load Preliminary budget (25% of SBB budge		59,865.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2538		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-59,865.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	354		07/01/2012/Load Board-approved 2013 Original Budge		239,458.00		0.00	0.00			
07/13/2012	REQ_PREENC	0000203270	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00		227,126.72	0.00			
07/19/2012	PO_POENC	0000160617	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	-43,785.91			
07/19/2012	PO_POENC	0000160617	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	38,290.37			
07/19/2012	PO_POENC	0000160617	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	43,785.91			
07/23/2012	GL_BD_JRNL	0000270120	2947		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00			
08/02/2012	GL_JOURNAL	ACR0271377	18	0612YMCA-7	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	2947		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00			
08/15/2012	AP_VOUCHER	00628150	1	P0000160617	YMCA/PrimeTime Program Services (AS		0.00		0.00	0.00			
08/15/2012	AP_VOUCHER	00628150	1	P0000160617	YMCA/PrimeTime Program Services (AS		0.00		0.00	-38,290.37			
08/15/2012	PO_POENC	0000187391	1	R0000203270	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		-227,126.72	0.00			
08/15/2012	PO_POENC	0000187391	1	R0000203270	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		0.00	227,126.72			
10/01/2012	AP_VOUCHER	00636415	1	P0000187391	YMCA/PrimeTime Program Services (AS		0.00		0.00	0.00			
10/01/2012	AP_VOUCHER	00636415	1	P0000187391	YMCA/PrimeTime Program Services (AS		0.00		0.00	-19,225.22			
10/02/2012	GL_BD_JRNL	0000275020	120		10/02/2012/Transfer of appropriations for Resource		-13,531.00		0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276751	84		10/31/2012/Transfer of appropriations for ASES(Pri		-12,331.00		0.00	0.00			
11/06/2012	AP_VOUCHER	00643388	1	P0000187391	YMCA/PrimeTime Program Services (AS		0.00		0.00	0.00			
11/06/2012	AP_VOUCHER	00643388	1	P0000187391	YMCA/PrimeTime Program Services (AS		0.00		0.00	-13,850.84			
Number of Transactions 20							Totals	-13,530.72	213,596.00	0.00	194,050.66	33,076.06	
Number of Transactions 20							Account	Totals 5000s	-13,530.72	213,596.00	0.00	194,050.66	33,076.06
Number of Transactions 22							Resource	Totals 90651	-13,530.72	213,596.00	0.00	194,050.66	33,076.06
<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>					
0059	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	107		11/01/2012/Transfer of appropriations for ASES(Pri		13,531.00		0.00	0.00			
Number of Transactions 1							Totals	13,531.00	13,531.00	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		
Number of Transactions 1						Account	Totals 1000s	13,531.00	13,531.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90655	13,531.00	13,531.00	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>				
0059	90940	00	1107	1000	0001	12000	0000	2013				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	379	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	380	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	381	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	92	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,961.43	
08/21/2012	GL_BD_JRNL	0000272830	8	08/17/2012/Transfer appropriations in resource 909				-4,254.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	84	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,034.23	
09/28/2012	GL_JOURNAL	PAY0274827	88	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,034.23	
11/01/2012	GL_JOURNAL	PAY0276820	91	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,034.23	
11/30/2012	GL_JOURNAL	PAY0278771	90	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,600.48	
11/30/2012	GL_JOURNAL	0000278855	1121	PYE	11/30/2012/GL Encumbrance Process/114178 ;Salary f			0.00	0.00	21,239.62	0.00	
Number of Transactions 10						Totals	433.78	36,338.00	0.00	21,239.62	14,664.60	
Number of Transactions 10						Account	Totals 1000s	433.78	36,338.00	0.00	21,239.62	14,664.60
<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>				
0059	90940	00	2101	1000	0001	12000	0000	2013				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	125	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	126	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	127	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	128	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	129	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2671	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,165.42	
08/29/2012	GL_JOURNAL	PAY0273117	2334	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,976.57	
09/28/2012	GL_JOURNAL	PAY0274827	3453	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,825.31	
11/01/2012	GL_JOURNAL	PAY0276820	3935	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,032.15	
11/30/2012	GL_JOURNAL	PAY0278771	4015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,210.03	
11/30/2012	GL_JOURNAL	0000278855	2900	PYE	11/30/2012/GL Encumbrance Process/145395 ;Salary f			0.00	0.00	22,470.18	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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								
0059	90940	00	2101	1000	0001	12000	0000	2013	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS							
Number of Transactions 11										Totals	7,036.34	45,716.00	0.00	22,470.18	16,209.48	
Number of Transactions 11										Account	Totals 2000s	7,036.34	45,716.00	0.00	22,470.18	16,209.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	90940	00	3101	1000	0001	12000	0000	2013	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	8364	07/01/2012/Load Board-approved 2013 Original Budge				3,348.84		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5095	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	244.32				
08/29/2012	GL_JOURNAL	PAY0273117	4772	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	250.32				
09/28/2012	GL_JOURNAL	PAY0274827	6965	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	250.32				
11/01/2012	GL_JOURNAL	PAY0276820	7606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	250.32				
11/30/2012	GL_JOURNAL	PAY0278771	7706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	214.54				
11/30/2012	GL_JOURNAL	0000278855	7224	PYE	11/30/2012/GL Encumbrance Process/114178 ;STRS for			0.00	0.00	0.00	1,752.27	0.00				
Number of Transactions 7										Totals	386.75	3,348.84	0.00	1,752.27	1,209.82	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	90940	00	3201	1000	0001	12000	0000	2013	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions							
07/31/2012	GL_BD_JRNL	0000271158	217	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	90940	00	3202	1000	0001	12000	0000	2013	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	8365	07/01/2012/Load Board-approved 2013 Original Budge				4,993.68		0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7336	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	366.34				
08/29/2012	GL_JOURNAL	PAY0273117	6920	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	339.83				
09/28/2012	GL_JOURNAL	PAY0274827	9773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	436.72				
11/01/2012	GL_JOURNAL	PAY0276820	10567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	288.63				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90940	00	3202	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
11/30/2012	GL_JOURNAL	PAY0278771	10732	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	288.63
11/30/2012	GL_JOURNAL	0000278855	9195	PYE	11/30/2012/GL	Encumbrance Process/111235	;PERS_A f	0.00	0.00	2,020.48	0.00

Number of Transactions 7						Totals	1,253.05	4,993.68	0.00	2,020.48	1,720.15
<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>			
0059	90940	00	3301	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	8366		07/01/2012/Load	Board-approved 2013	Original Budge	588.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8823	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	42.94
08/29/2012	GL_JOURNAL	PAY0273117	8616	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	43.99
09/28/2012	GL_JOURNAL	PAY0274827	11874	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	43.99
11/01/2012	GL_JOURNAL	PAY0276820	12697	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	43.99
11/30/2012	GL_JOURNAL	PAY0278771	12885	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	37.70
11/30/2012	GL_JOURNAL	0000278855	11459	PYE	11/30/2012/GL	Encumbrance Process/114178	;FMED for	0.00	0.00	307.97	0.00

Number of Transactions 7						Totals	68.00	588.58	0.00	307.97	212.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90940	00	3302	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8011		07/01/2012/Load	Board-approved 2013	Original Budge	3,497.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10936	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	242.15
08/29/2012	GL_JOURNAL	PAY0273117	10602	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	227.69
09/28/2012	GL_JOURNAL	PAY0274827	14581	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	292.63
11/01/2012	GL_JOURNAL	PAY0276820	15559	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	196.78
11/30/2012	GL_JOURNAL	PAY0278771	15796	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	245.57
11/30/2012	GL_JOURNAL	0000278855	13417	PYE	11/30/2012/GL	Encumbrance Process/145395	;OASDI fo	0.00	0.00	1,718.96	0.00

Number of Transactions 7						Totals	573.58	3,497.36	0.00	1,718.96	1,204.82
<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>			
0059	90940	00	3421	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	00	3421	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8012						135.00	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16976	PAYROLL					0.00	0.00			
										0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	17974	PAYROLL					0.00	0.00			
										0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18242	PAYROLL					0.00	0.00			
										0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	15715	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>					
0059	90940	00	3431	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	8013						135.00	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19178	PAYROLL					0.00	0.00			
										0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20182	PAYROLL					0.00	0.00			
										0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20485	PAYROLL					0.00	0.00			
										0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	17360	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>					
0059	90940	00	3441	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8014						979.00	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20965	PAYROLL					0.00	0.00			
										0.00	71.62		
11/01/2012	GL_JOURNAL	PAY0276820	21921	PAYROLL					0.00	0.00			
										0.00	71.62		
11/30/2012	GL_JOURNAL	PAY0278771	22246	PAYROLL					0.00	0.00			
										0.00	71.62		
11/30/2012	GL_JOURNAL	0000278855	19657	PYE					0.00	0.00			
										685.30	0.00		
Number of Transactions 5							Totals		78.84	979.00	0.00	685.30	214.86

<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>			
0059	90940	00	3451	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	8141						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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90940	00	3451	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd											
09/28/2012	GL_JOURNAL	PAY0274827	23165	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	24126	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	24487	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	21300	PYE	11/30/2012/GL	Encumbrance Process/111235	;DENTAL f	0.00	0.00	685.30	0.00
							-----		-----		
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90940	00	3461	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	8142		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24947	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.14
11/01/2012	GL_JOURNAL	PAY0276820	25859	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.14
11/30/2012	GL_JOURNAL	PAY0278771	26238	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.14
11/30/2012	GL_JOURNAL	0000278855	23572	PYE	11/30/2012/GL	Encumbrance Process/114178	;MEDICA f	0.00	0.00	8,509.90	0.00
							-----		-----		
Number of Transactions 5						Totals	562.68	12,157.00	0.00	8,509.90	3,084.42
<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>			
0059	90940	00	3471	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8143		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27129	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,103.61
11/01/2012	GL_JOURNAL	PAY0276820	28049	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,103.61
11/30/2012	GL_JOURNAL	PAY0278771	28456	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,103.61
11/30/2012	GL_JOURNAL	0000278855	25204	PYE	11/30/2012/GL	Encumbrance Process/111235	;MEDICA f	0.00	0.00	8,509.90	0.00
							-----		-----		
Number of Transactions 5						Totals	336.27	12,157.00	0.00	8,509.90	3,310.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90940	00	3501	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8144		07/01/2012/Load	Board-approved 2013	Original Budge	653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12713	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	32.57

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

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	
0059	90940	00	3501	1000	0001 12000 0000 2013						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	287	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	47.68	
08/07/2012	GL_JOURNAL	0000271834	287	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-47.68	
08/08/2012	GL_JOURNAL	PUE0271936	289	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	47.68	
08/08/2012	GL_JOURNAL	PUE0271937	232	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-32.57	
08/29/2012	GL_JOURNAL	PAY0273117	12475	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	33.37	
09/10/2012	GL_JOURNAL	PUE0273713	225	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	48.85	
09/10/2012	GL_JOURNAL	PUE0273714	214	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-33.37	
09/28/2012	GL_JOURNAL	PAY0274827	28951	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	33.38	
10/08/2012	GL_JOURNAL	PUE0275351	378	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	48.85	
10/08/2012	GL_JOURNAL	PUE0275352	336	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-33.38	
11/01/2012	GL_JOURNAL	PAY0276820	29831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	33.37	
11/07/2012	GL_JOURNAL	PUE0277188	352	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-33.37	
11/07/2012	GL_JOURNAL	PUE0277189	426	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	33.38	
11/30/2012	GL_JOURNAL	PAY0278771	30270	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	28.60	
11/30/2012	GL_JOURNAL	0000278855	27581	PYE	11/30/2012/GL Encumbrance Process/114178 ;UNEMP fo	0.00	0.00	0.00	341.96	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	406	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	28.61	
12/10/2012	GL_JOURNAL	PUE0279352	344	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-28.60	
Number of Transactions 19						Totals	104.21	653.54	0.00	341.96	207.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	90940	00	3502	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	7553								
07/31/2012	GL_JOURNAL	PAY0270838	14916	PAYROLL			07/01/2012/Load Board-approved 2013 Original Budge	736.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3194	No Jrnl Ref			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3194	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3218	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2789	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2789	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14556	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	2918	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2707	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31743	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4993	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4264	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32779	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90940	00	3502	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277188	4602	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-28.29	
11/07/2012	GL_JOURNAL	PUE0277189	5721	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	33.35	
11/30/2012	GL_JOURNAL	PAY0278771	33272	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	35.31	
11/30/2012	GL_JOURNAL	0000278855	29541	PYE	11/30/2012/GL Encumbrance Process/145395 ;UNEMP fo		0.00		0.00	247.16	
12/10/2012	GL_JOURNAL	PUE0279349	5398	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	35.31	
12/10/2012	GL_JOURNAL	PUE0279352	4345	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-35.31	
Number of Transactions 19						Totals	259.75	736.04	0.00	247.16	229.13

<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>			
0059	90940	00	3601	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	7554		07/01/2012/Load Board-approved 2013 Original Budge		1,055.40		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	287	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	77.00	
08/07/2012	GL_JOURNAL	0000271845	287	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-77.00	
08/08/2012	GL_JOURNAL	PWC0271940	289	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	77.00	
09/10/2012	GL_JOURNAL	PWC0273715	225	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	78.89	
10/08/2012	GL_JOURNAL	PWC0275353	378	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	78.89	
11/07/2012	GL_JOURNAL	PWC0277190	426	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	78.89	
11/30/2012	GL_JOURNAL	0000278855	31918	PYE	11/30/2012/GL Encumbrance Process/114178 ;WKRCMP f		0.00		0.00	552.23	
12/10/2012	GL_JOURNAL	PWC0279354	406	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	67.61	
Number of Transactions 9						Totals	121.89	1,055.40	0.00	552.23	381.28

<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>		
0059	90940	00	3602	1000	0001	12000	0000	2013		
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	7555		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3194	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	82.30
08/07/2012	GL_JOURNAL	0000271845	3194	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-82.30
08/08/2012	GL_JOURNAL	PWC0271940	3218	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	82.30
09/10/2012	GL_JOURNAL	PWC0273715	2918	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	77.39
10/08/2012	GL_JOURNAL	PWC0275353	4993	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	99.46
11/07/2012	GL_JOURNAL	PWC0277190	5721	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	78.84
11/30/2012	GL_JOURNAL	0000278855	33878	PYE	11/30/2012/GL Encumbrance Process/145395 ;WKRCMP f		0.00		0.00	584.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	90940	00	3602	1000	0001	12000	0000	2013			
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
12/10/2012	GL_JOURNAL	PWC0279354	5398	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	83.46	
Number of Transactions 9						Totals		182.96	1,188.64	0.00	584.23	421.45

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>			
	0059	90940	00	3701	1000	0001	12000	0000	2013			
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7721		07/01/2012/Load Board-approved 2013 Original Budge		398.20		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	196	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	29.05	
09/10/2012	GL_JOURNAL	PRM0273711	191	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	29.77	
10/08/2012	GL_JOURNAL	PRM0275350	215	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	29.77	
11/07/2012	GL_JOURNAL	PRM0277187	222	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	29.77	
11/30/2012	GL_JOURNAL	0000278855	36255	PYE	11/30/2012/GL Encumbrance Process/114178 ;RM01 for		0.00		0.00	208.36	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	220	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	25.51	
Number of Transactions 7						Totals		45.97	398.20	0.00	208.36	143.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	90940	00	3702	1000	0001	12000	0000	2013			
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	7722		07/01/2012/Load Board-approved 2013 Original Budge		69.96		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2207	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	4.84	
09/10/2012	GL_JOURNAL	PRM0273711	2167	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	4.55	
10/08/2012	GL_JOURNAL	PRM0275350	2681	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	5.85	
11/07/2012	GL_JOURNAL	PRM0277187	2697	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	4.64	
11/30/2012	GL_JOURNAL	0000278855	38215	PYE	11/30/2012/GL Encumbrance Process/145395 ;RM05 for		0.00		0.00	34.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2734	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	4.91	
Number of Transactions 7						Totals		10.79	69.96	0.00	34.38	24.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	90940	00	3802	1000	0001	12000	0000	2013		
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	7723		07/01/2012/Load Board-approved 2013 Original Budge		602.08		0.00	0.00	0.00

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

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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			
0059	90940	00	3802	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	8243	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	10.40	
07/30/2012	GL_JOURNAL	PER0270965	8244	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8245	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	9.48	
07/30/2012	GL_JOURNAL	PER0270965	8246	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9695	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	10.40	
08/28/2012	GL_JOURNAL	PER0273158	9696	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9697	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	6.42	
08/28/2012	GL_JOURNAL	PER0273158	9698	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	11254	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	10.40	
09/28/2012	GL_JOURNAL	PER0274860	11173	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.99	
09/28/2012	GL_JOURNAL	PER0274860	11174	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.99	
11/01/2012	GL_JOURNAL	PER0276855	11352	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11351	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.36	
11/01/2012	GL_JOURNAL	PER0276855	11353	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11108	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11217	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.36	
11/30/2012	GL_JOURNAL	PER0278822	11107	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	0000278855	40053	PYE	11/30/2012/GL Encumbrance Process/111235 ;PERS_B f		0.00		242.62	0.00	
Number of Transactions 19						Totals	158.30	602.08	0.00	242.62	201.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	90940	00	3985	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7724						64.54	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34166	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	4.73
11/01/2012	GL_JOURNAL	PAY0276820	35224	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	4.73
11/30/2012	GL_JOURNAL	PAY0278771	35746	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	4.73
11/30/2012	GL_JOURNAL	0000278855	42419	PYE				11/30/2012/GL Encumbrance Process/114178 ;LIFE for	0.00	0.00	33.77
Number of Transactions 5						Totals	16.58	64.54	0.00	33.77	14.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	90940	00	3995	1000	0001	12000	0000	2013		
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA 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

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>			
0059	90940	00	3995	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	1634								
09/28/2012	GL_JOURNAL	PAY0274827	36364	PAYROLL							
11/01/2012	GL_JOURNAL	PAY0276820	37438	PAYROLL							
11/30/2012	GL_JOURNAL	PAY0278771	38009	PAYROLL							
11/30/2012	GL_JOURNAL	0000278855	44150	PYE							
Number of Transactions 5						Totals	49.80	72.68	0.00	18.92	3.96

Number of Transactions 158 Account Totals 3000s 4,184.34 43,811.54 0.00 26,642.71 12,984.49

<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>			
0059	90940	00	4301	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies											
07/19/2012	GL_BD_JRNL	0000269790	10								
09/21/2012	GL_BD_JRNL	0000274497	17								
10/17/2012	GL_BD_JRNL	0000275920	23								
Number of Transactions 3						Totals	1,512.00	1,512.00	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>			
0059	90940	00	4302	1000	0001	12000	0000	2013			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
07/19/2012	GL_BD_JRNL	0000269790	47								
09/21/2012	GL_BD_JRNL	0000274497	18								
Number of Transactions 2						Totals	432.00	432.00	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>	
0059	90940	00	4304	1000	0001	12000	0000	2013	
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies									
09/21/2012	GL_BD_JRNL	0000274497	19						

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

PeopleSoft GL
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>					
0059	90940	00	4304	1000	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies													
Number of Transactions 1							Totals	3,924.00	3,924.00	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>					
0059	90940	00	4304	2100	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269790	90	07/19/2012/Transfer appropriations in the ECE prog			0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	0000269790	91	07/19/2012/Transfer appropriations in the ECE prog			0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 4000s	5,868.00	5,868.00	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>					
0059	90940	00	6200	8500	0001	12000	0000	2013					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs													
07/19/2012	GL_BD_JRNL	0000269790	191	07/19/2012/Transfer appropriations in the ECE prog			0.00	0.00	0.00	0.00			
09/21/2012	GL_BD_JRNL	0000274497	20	09/21/2012/Transfer appropriations in the ECE Prog			1,296.00	0.00	0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276713	11	10/31/2012/Transfer appropriations in the ECE Prog			-1,296.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 190							Resource	Totals 90940	17,522.46	131,733.54	0.00	70,352.51	43,858.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	95495	00	4301	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 95495 - Christensen Foundation Account 4301 - Supplies													
07/20/2012	PO_POENC	0000176964	1	No REQ.	RAISING A-001/RARS321--Somali Collection		0.00	0.00	1,198.18	0.00			
07/20/2012	PO_POENC	0000176964	2	No REQ.	RAISING A-001/RARS241-- Vietnamese Book Collection		0.00	0.00	689.60	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	95495	00	4301	1000	1110	01000	0000	2013						
DeptID 0059 - Central Elementary Resource 95495 - Christensen Foundation Account 4301 - Supplies														
07/23/2012	GL_BD_JRNL	0000270120	4598		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	4599		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	4600		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	4601		07/23/2012/zero dollar transfer to open strings fo				0.00		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4598		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4599		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4600		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4601		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00	
08/23/2012	AP_VOUCHER	00629574	2	P0000176964	RAISING A-001/RARS241 Vietnamese Book Coll				0.00		0.00	0.00	689.60	
08/23/2012	AP_VOUCHER	00629574	1	P0000176964	RAISING A-001/RARS321Somali Collection				0.00		0.00	-1,198.18	0.00	
08/23/2012	AP_VOUCHER	00629574	1	P0000176964	RAISING A-001/RARS321Somali Collection				0.00		0.00	0.00	1,198.18	
08/23/2012	AP_VOUCHER	00629574	3	No PO.	RAISING A-001/Masons Grant portion				0.00		0.00	0.00	-647.90	
08/23/2012	AP_VOUCHER	00629574	2	P0000176964	RAISING A-001/RARS241 Vietnamese Book Coll				0.00		0.00	-689.60	0.00	
08/27/2012	AP_VOUCHER	00629802	1	No PO.	HOUGHTONM-002/PO/Vchr closed see comments				0.00		0.00	0.00	-202.41	
10/26/2012	GL_BD_JRNL	0000276469	3		10/26/2012/Transfer of appropriations to book the				1,426.00		0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	0000277870	2		11/15/2012/Transfer of appropriations to book the				4,500.00		0.00	0.00	0.00	
11/28/2012	REQ_PREENC	0000214956	1		Govconnection, Inc./126832/Headphones 3068AV Calif				0.00		1,559.25	0.00	0.00	
11/29/2012	REQ_PREENC	0000215116	6		Nasco Science/126832/Better Boards SN01400CQ				0.00		20.75	0.00	0.00	
11/29/2012	REQ_PREENC	0000215116	7		Nasco Science/126832/Writing C.L.A.W Medium writin				0.00		15.95	0.00	0.00	
11/29/2012	REQ_PREENC	0000215116	8		Nasco Science/126832/PETA Miniature Easi-Grip Scis				0.00		7.95	0.00	0.00	
11/29/2012	REQ_PREENC	0000215116	9		Nasco Science/126832/Sand Timers TB21445CQ Three M				0.00		13.95	0.00	0.00	
11/29/2012	REQ_PREENC	0000215116	1		Nasco Science/126832/CANDO Inflatable Saddle Roll				0.00		45.95	0.00	0.00	
11/29/2012	REQ_PREENC	0000215116	2		Nasco Science/126832/Crayola Dough Buckets Set 970				0.00		49.95	0.00	0.00	
11/29/2012	REQ_PREENC	0000215116	3		Nasco Science/126832/Fiber Optic Light SN31899CQ				0.00		17.90	0.00	0.00	
11/29/2012	REQ_PREENC	0000215116	4		Nasco Science/126832/Grotto Grip SN02439CQ				0.00		17.95	0.00	0.00	
11/29/2012	REQ_PREENC	0000215116	5		Nasco Science/126832/Better Boards SN01399CQ				0.00		16.50	0.00	0.00	
11/29/2012	REQ_PREENC	0000215116	10		Nasco Science/126832/Floor Study Carrell with Tack				0.00		287.00	0.00	0.00	
Number of Transactions 29									Totals	2,835.43	5,926.00	2,053.10	0.00	1,037.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	95495	00	4491	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 95495 - Christensen Foundation Account 4491 - Equipment Non Capitalized													
09/13/2012	AP_VOUCHER	00633199	1	No PO.	USI, INC./LAMINATOR ROLL MACHINE # 7736				0.00		0.00	0.00	1,919.67
10/16/2012	GL_BD_JRNL	0000275850	1		10/16/2012/create new account string/				0.00		0.00	0.00	0.00
10/16/2012	AR_MISCPAY	31887	3		PYMNT-DP101612 USI/ REFUND/CK#805251				0.00		0.00	0.00	-1,299.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	95495	00	4491	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 95495 - Christensen Foundation Account 4491 - Equipment Non Capitalized													
10/26/2012	GL_BD_JRNL	0000276469	2		10/26/2012/Transfer of appropriations to book the		621.00		0.00	0.00			
Number of Transactions 4							Totals	0.33	621.00	0.00	0.00	620.67	
Number of Transactions 33							Account	Totals 4000s	2,835.76	6,547.00	2,053.10	0.00	1,658.14
<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>					
0059	95495	00	5859	1000	1110	01000	0000	2013					
DeptID 0059 - Central Elementary Resource 95495 - Christensen Foundation Account 5859 - Admission/Entry Tickets													
09/23/2012	REQ_PREENC	0000209091	1		126832/Classics4Kids		0.00		840.00	0.00	0.00		
09/23/2012	REQ_PREENC	0000209091	2		126832/Handling Fee (Classics4Kids)		0.00		5.00	0.00	0.00		
11/06/2012	GL_BD_JRNL	0000277083	1		11/06/2012/create new account string/		0.00		0.00	0.00	0.00		
11/30/2012	PO_POENC	0000195513	2	R0000209091	CLASSICS FOR K/Pay in Advance: Handling Fee (Class		0.00		-5.00	0.00	0.00		
11/30/2012	PO_POENC	0000195513	1	R0000209091	CLASSICS FOR K/Pay in Advance: Invoice 3854 dated		0.00		0.00	840.00	0.00		
11/30/2012	PO_POENC	0000195513	1	R0000209091	CLASSICS FOR K/Pay in Advance: Invoice 3854 dated		0.00		-840.00	0.00	0.00		
11/30/2012	PO_POENC	0000195513	2	R0000209091	CLASSICS FOR K/Pay in Advance: Handling Fee (Class		0.00		0.00	5.00	0.00		
Number of Transactions 7							Totals	-845.00	0.00	0.00	845.00	0.00	
Number of Transactions 7							Account	Totals 5000s	-845.00	0.00	0.00	845.00	0.00
Number of Transactions 40							Resource	Totals 95495	1,990.76	6,547.00	2,053.10	845.00	1,658.14
Number of Transactions 5,794							DeptID	Totals 0059	711,867.56	6,419,520.06	26,273.69	3,415,967.87	2,265,410.94
Number of Transactions 5,794							Report	Totals	711,867.56	6,419,520.06	26,273.69	3,415,967.87	2,265,410.94

End of Report