

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 = '0060' 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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00000	00	1157	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	153		07/01/2012/Load Board-approved 2013 Original Budge			10,000.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	39	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	649.10	
11/30/2012	GL_JOURNAL	PAY0278771	1687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	795.44	
12/07/2012	GL_JOURNAL	PAY0279165	22	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	59.48	
Number of Transactions 4							Totals	8,495.98	10,000.00	0.00	0.00	1,504.02	

<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>				
0060	00000	00	1192	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	154		07/01/2012/Load Board-approved 2013 Original Budge			5,000.00		0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	801	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	269.28
Number of Transactions 2							Totals	4,730.72	5,000.00	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>				
0060	00000	00	1957	2100	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
08/29/2012	GL_BD_JRNL	0000273291	49		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2279	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	475.84
09/10/2012	GL_JOURNAL	PAY0273622	383	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00	0.00	8,148.76
11/15/2012	GL_BD_JRNL	0000277872	1		11/15/2012/Transfer appropriations for Chavez Elem			8,625.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.40	8,625.00	0.00	0.00	8,624.60

Number of Transactions 10				Account	Totals 1000s	13,227.10	23,625.00	0.00	0.00	10,397.90		
<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>				
0060	00000	00	2151	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
09/10/2012	GL_BD_JRNL	0000273702	34		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	437	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00	0.00	80.22
11/15/2012	GL_BD_JRNL	0000277872	2		11/15/2012/Transfer appropriations for Chavez Elem			200.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0060	00000	00	2151	1000 1110 01000	0000	2013				
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
Number of Transactions 3							Totals	119.78	200.00	0.00	0.00	80.22
		<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>				
		0060	00000	00	2251	8100 0000 01000	0000	2013				
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	155		07/01/2012/Load Board-approved 2013 Original Budge			3,000.00	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PAY0273622	536	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	411.84
	11/01/2012	GL_JOURNAL	PAY0276820	5689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	308.88
Number of Transactions 3							Totals	2,279.28	3,000.00	0.00	0.00	720.72
		<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>				
		0060	00000	00	2451	2700 0000 01000	0000	2013				
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	156		07/01/2012/Load Board-approved 2013 Original Budge			12,100.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	4541	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	384.22
	08/29/2012	GL_JOURNAL	PAY0273117	4360	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	424.90
	09/10/2012	GL_JOURNAL	PAY0273622	782	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2,267.36
	09/28/2012	GL_JOURNAL	PAY0274827	6204	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,849.21
	10/08/2012	GL_JOURNAL	PAY0275275	1921	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	588.77
	11/01/2012	GL_JOURNAL	PAY0276820	6771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,333.52
	11/06/2012	GL_JOURNAL	PAY0277114	2197	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,517.67
	11/30/2012	GL_JOURNAL	PAY0278771	6843	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,087.54
	12/07/2012	GL_JOURNAL	PAY0279165	1711	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1,220.85
Number of Transactions 10							Totals	1,425.96	12,100.00	0.00	0.00	10,674.04
		<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>				
		0060	00000	00	2454	2700 0000 01000	0000	2013				
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly										
	10/08/2012	GL_BD_JRNL	0000275359	61		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PAY0275275	2040	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	399.00
	11/15/2012	GL_BD_JRNL	0000277872	3		11/15/2012/Transfer appropriations for Chavez Elem			399.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00000	00	2454	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly												
Number of Transactions 3						Totals	0.00	399.00	0.00	0.00	399.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00000	00	2454	3110	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly												
09/28/2012	GL_BD_JRNL	0000274832	138	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	287.00	
11/15/2012	GL_BD_JRNL	0000277872	4	11/15/2012/Transfer appropriations for Chavez Elem				287.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	287.00	0.00	0.00	287.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00000	00	2951	8300	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2012	GL_BD_JRNL	ORG0268280	157	07/01/2012/Load Board-approved 2013 Original Budge				20,000.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4830	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	79.32	
09/06/2012	GL_BD_JRNL	0000273595	17	09/06/2012/Transfer appropriations from 00000 to 0				-9,889.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	17	09/06/2012/Transfer appropriations from 00000 to 0				9,889.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	17	09/14/2012/Transfer appropriations from resource 00				-9,889.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2238	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	17.63	
11/01/2012	GL_JOURNAL	PAY0276820	7248	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.50	
11/15/2012	GL_BD_JRNL	0000277872	5	11/15/2012/Transfer appropriations for Chavez Elem				-9,511.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7328	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	24.68	
12/07/2012	GL_JOURNAL	PAY0279165	1993	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	12.34	
Number of Transactions 10						Totals	442.53	600.00	0.00	0.00	157.47	
Number of Transactions 32						Account	Totals 2000s	4,267.55	16,586.00	0.00	0.00	12,318.45
<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>				
0060	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	688		07/01/2012/Load Board-approved 2013 Original Budge			1,237.50		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2735	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		
11/15/2012	GL_BD_JRNL	0000277872	7		11/15/2012/Transfer appropriations for Chavez Elem			-900.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7710	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2148	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		

Number of Transactions 5					Totals			202.30	337.50	0.00	0.00	135.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00000	00	3101	2100	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273291	117		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4773	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1054	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	0000277872	6		11/15/2012/Transfer appropriations for Chavez Elem			675.00	0.00	0.00		

Number of Transactions 4					Totals			0.27	675.00	0.00	0.00	674.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00000	00	3202	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
09/10/2012	GL_BD_JRNL	0000273702	35		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1423	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	0000277872	12		11/15/2012/Transfer appropriations for Chavez Elem			9.00	0.00	0.00		

Number of Transactions 3					Totals			-0.16	9.00	0.00	0.00	9.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00000	00	3202	2700	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	689		07/01/2012/Load Board-approved 2013 Original Budge			1,321.68	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7340	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6924	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1422	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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>				
0060	00000	00	3202	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
09/28/2012	GL_JOURNAL	PAY0274827	9777	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3357	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10571	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	3836	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	0000277872	8		11/15/2012/Transfer	appropriations for Chavez Elem		-200.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10736	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2973	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00		
Number of Transactions 11							Totals	643.56	1,121.68	0.00	0.00	478.12
<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>				
0060	00000	00	3202	3110	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
09/28/2012	GL_BD_JRNL	0000274832	139		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9779	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	0000277872	9		11/15/2012/Transfer	appropriations for Chavez Elem		33.00	0.00	0.00		
Number of Transactions 3							Totals	0.23	33.00	0.00	0.00	32.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00000	00	3202	8100	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	690		07/01/2012/Load	Board-approved 2013 Original Budge		327.69	0.00	0.00		
11/15/2012	GL_BD_JRNL	0000277872	10		11/15/2012/Transfer	appropriations for Chavez Elem		-155.00	0.00	0.00		
Number of Transactions 2							Totals	172.69	172.69	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>				
0060	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	691		07/01/2012/Load	Board-approved 2013 Original Budge		2,184.60	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	113		09/06/2012/Transfer	appropriations from 00000 to 0		-1,080.18	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	113		09/06/2012/Transfer	appropriations from 00000 to 0		1,080.18	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	113		09/14/2012/Transfer	appropriationsfrom resource 00		-1,080.18	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	00000	00	3202	8300	0000	01000	0000	2013	
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

Number of Transactions	4	Totals				1,104.42	1,104.42	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>	
0060	00000	00	3301	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	692	07/01/2012/Load Board-approved 2013 Original Budge				217.50	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4405	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	9.40
11/30/2012	GL_JOURNAL	PAY0278771	12889	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.57
12/07/2012	GL_JOURNAL	PAY0279165	3441	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.77

Number of Transactions	4	Totals				191.76	217.50	0.00	0.00	25.74
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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>	
0060	00000	00	3301	2100	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

08/29/2012	GL_BD_JRNL	0000273291	200	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8617	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6.89
09/10/2012	GL_JOURNAL	PAY0273622	1775	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	118.17
11/15/2012	GL_BD_JRNL	0000277872	13	11/15/2012/Transfer appropriations for Chavez Elem				125.00	0.00	0.00	0.00

Number of Transactions	4	Totals				-0.06	125.00	0.00	0.00	125.06
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	00000	00	3302	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

09/10/2012	GL_BD_JRNL	0000273702	36	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2177	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	6.13
11/15/2012	GL_BD_JRNL	0000277872	15	11/15/2012/Transfer appropriations for Chavez Elem				6.00	0.00	0.00	0.00

Number of Transactions	3	Totals				-0.13	6.00	0.00	0.00	6.13
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	682								
				07/01/2012/Load Board-approved 2013 Original Budge			925.65		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10940	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10606	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	2174	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14585	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	5041	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15563	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	5705	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15800	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4433	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00		
Number of Transactions 10						Totals	78.61	925.65	0.00	0.00	847.04

<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>			
0060	00000	00	3302	3110	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/28/2012	GL_BD_JRNL	0000274832	140								
				09/30/2012/Open zero dollar strings./			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14587	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00		
11/15/2012	GL_BD_JRNL	0000277872	14								
				11/15/2012/Transfer appropriations for Chavez Elem			22.00		0.00		
Number of Transactions 3						Totals	0.05	22.00	0.00	0.00	21.95

<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>			
0060	00000	00	3302	8100	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	683								
				07/01/2012/Load Board-approved 2013 Original Budge			229.50		0.00		
09/10/2012	GL_JOURNAL	PAY0273622	2175	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15565	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00		
Number of Transactions 3						Totals	174.37	229.50	0.00	0.00	55.13

<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>	
0060	00000	00	3302	8300	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

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

PeopleSoft GL
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Budget 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>					
	0060	00000	00	3302	8300 0000 01000 0000	2013					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	684		07/01/2012/Load Board-approved 2013 Original Budge	1,530.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10943	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	6.07	
09/06/2012	GL_BD_JRNL	0000273595	401		09/06/2012/Transfer appropriations from 00000 to 0	-756.51		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	401		09/06/2012/Transfer appropriations from 00000 to 0	756.51		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	401		09/14/2012/Transfer appropriationsfrom resource 00	-756.51		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5043	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1.35	
11/01/2012	GL_JOURNAL	PAY0276820	15568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1.80	
11/30/2012	GL_JOURNAL	PAY0278771	15803	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1.89	
12/07/2012	GL_JOURNAL	PAY0279165	4435	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	0.94	
Number of Transactions 9						Totals	761.44	773.49	0.00	0.00	12.05

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0060	00000	00	3501	1000 1110 01000 0000	2013					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	674		07/01/2012/Load Board-approved 2013 Original Budge	241.50		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6802	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	7.14	
11/07/2012	GL_JOURNAL	PUE0277188	353	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	-7.14	
11/07/2012	GL_JOURNAL	PUE0277189	427	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	7.14	
11/30/2012	GL_JOURNAL	PAY0278771	30274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	8.75	
12/07/2012	GL_JOURNAL	PAY0279165	5366	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	3.61	
12/10/2012	GL_JOURNAL	PUE0279349	407	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	0.65	
12/10/2012	GL_JOURNAL	PUE0279349	408	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	409	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	8.75	
12/10/2012	GL_JOURNAL	PUE0279352	346	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-3.61	
12/10/2012	GL_JOURNAL	PUE0279352	345	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-8.75	
Number of Transactions 11						Totals	222.00	241.50	0.00	0.00	19.50

	<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>				
	0060	00000	00	3501	2100 0000 01000 0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
08/29/2012	GL_BD_JRNL	0000273291	282		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12476	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	5.23
09/10/2012	GL_JOURNAL	PAY0273622	2725	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	89.65

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

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>		
0060	00000	00	3501	2100	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/10/2012	GL_JOURNAL	PUE0273713	226	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	7.66
09/10/2012	GL_JOURNAL	PUE0273713	227	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	131.20
09/10/2012	GL_JOURNAL	PUE0273714	215	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-89.65
09/10/2012	GL_JOURNAL	PUE0273714	216	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-5.23
11/15/2012	GL_BD_JRNL	0000277872	16		11/15/2012/Transfer appropriations for Chavez Elem		139.00		0.00	0.00
Number of Transactions 8						Totals	0.14	139.00	0.00	138.86

<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>		
0060	00000	00	3502	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/10/2012	GL_BD_JRNL	0000273702	37		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3139	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.88
09/10/2012	GL_JOURNAL	PUE0273713	2919	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.29
09/10/2012	GL_JOURNAL	PUE0273714	2708	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-0.88
11/15/2012	GL_BD_JRNL	0000277872	18		11/15/2012/Transfer appropriations for Chavez Elem		1.00		0.00	0.00
Number of Transactions 5						Totals	-0.29	1.00	0.00	1.29

<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>		
0060	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	613		07/01/2012/Load Board-approved 2013 Original Budge		194.81		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14920	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4.23
08/07/2012	GL_JOURNAL	PUE0271752	3195	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.19
08/07/2012	GL_JOURNAL	0000271834	3195	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-6.19
08/08/2012	GL_JOURNAL	PUE0271936	3219	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.19
08/08/2012	GL_JOURNAL	PUE0271937	2790	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.23
08/29/2012	GL_JOURNAL	PAY0273117	14560	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4.67
09/10/2012	GL_JOURNAL	PAY0273622	3136	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	24.93
09/10/2012	GL_JOURNAL	PUE0273713	2920	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	6.84
09/10/2012	GL_JOURNAL	PUE0273713	2921	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	36.50
09/10/2012	GL_JOURNAL	PUE0273714	2709	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-24.93
09/10/2012	GL_JOURNAL	PUE0273714	2710	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-4.67
09/28/2012	GL_JOURNAL	PAY0274827	31747	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	20.34

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

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Budget	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			
0060	00000	00	3502	2700	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	4994	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.42	
10/08/2012	GL_JOURNAL	PUE0275351	4995	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	9.48	
10/08/2012	GL_JOURNAL	PUE0275351	4996	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	29.77	
10/08/2012	GL_JOURNAL	PUE0275352	4265	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-20.34	
10/08/2012	GL_JOURNAL	PUE0275352	4266	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-10.86	
10/08/2012	GL_JOURNAL	PAY0275275	7176	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	10.86	
11/01/2012	GL_JOURNAL	PAY0276820	32783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14.68	
11/06/2012	GL_JOURNAL	PAY0277114	8102	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	16.69	
11/07/2012	GL_JOURNAL	PUE0277188	4603	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.69	
11/07/2012	GL_JOURNAL	PUE0277188	4604	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-14.68	
11/07/2012	GL_JOURNAL	PUE0277189	5722	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.67	
11/07/2012	GL_JOURNAL	PUE0277189	5723	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.69	
11/30/2012	GL_JOURNAL	PAY0278771	33276	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11.97	
12/07/2012	GL_JOURNAL	PAY0279165	6363	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	13.43	
12/10/2012	GL_JOURNAL	PUE0279349	5399	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.96	
12/10/2012	GL_JOURNAL	PUE0279349	5400	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.43	
12/10/2012	GL_JOURNAL	PUE0279352	4346	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-13.43	
12/10/2012	GL_JOURNAL	PUE0279352	4347	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-11.97	
Number of Transactions 31						Totals	42.86	194.81	0.00	0.00	151.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	3502	3110	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_BD_JRNL	0000274832	141						0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31749	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3.16
10/08/2012	GL_JOURNAL	PUE0275351	4997	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	4.62
10/08/2012	GL_JOURNAL	PUE0275352	4267	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.16
11/15/2012	GL_BD_JRNL	0000277872	17		11/15/2012/Transfer appropriations for Chavez Elem		5.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.38	5.00	0.00	0.00	4.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00000	00	3502	8100	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	00000	00	3502	8100	0000	01000	0000	2013						
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	614		07/01/2012/Load Board-approved 2013 Original Budge					48.30	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	3137	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	4.53		
09/10/2012	GL_JOURNAL	PUE0273713	2922	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	6.63		
09/10/2012	GL_JOURNAL	PUE0273714	2711	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-4.53		
11/01/2012	GL_JOURNAL	PAY0276820	32785	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.40		
11/07/2012	GL_JOURNAL	PUE0277188	4605	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-3.40		
11/07/2012	GL_JOURNAL	PUE0277189	5724	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	3.40		
Number of Transactions 7										Totals	38.27	48.30	0.00	0.00	10.03

	<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>				
	0060	00000	00	3502	8300	0000	01000	0000	2013				
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	615		07/01/2012/Load Board-approved 2013 Original Budge					322.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14923	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.87
08/07/2012	GL_JOURNAL	PUE0271752	3196	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.28
08/07/2012	GL_JOURNAL	0000271834	3196	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-1.28
08/08/2012	GL_JOURNAL	PUE0271936	3220	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.28
08/08/2012	GL_JOURNAL	PUE0271937	2791	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-0.87
09/06/2012	GL_BD_JRNL	0000273595	593		09/06/2012/Transfer appropriations from 00000 to 0					-159.21	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	593		09/06/2012/Transfer appropriations from 00000 to 0					159.21	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	593		09/14/2012/Transfer appropriationsfrom resource 00					-159.21	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4998	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.28
10/08/2012	GL_JOURNAL	PUE0275352	4268	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-0.20
10/08/2012	GL_JOURNAL	PAY0275275	7178	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.20
11/01/2012	GL_JOURNAL	PAY0276820	32788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.26
11/07/2012	GL_JOURNAL	PUE0277188	4606	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.26
11/07/2012	GL_JOURNAL	PUE0277189	5725	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.26
11/30/2012	GL_JOURNAL	PAY0278771	33279	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.28
12/07/2012	GL_JOURNAL	PAY0279165	6365	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.14
12/10/2012	GL_JOURNAL	PUE0279349	5401	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.14
12/10/2012	GL_JOURNAL	PUE0279349	5402	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.27
12/10/2012	GL_JOURNAL	PUE0279352	4348	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.28
12/10/2012	GL_JOURNAL	PUE0279352	4349	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	00000	00	3502	8300	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 21 Totals 160.56 162.79 0.00 0.00 2.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	616	07/01/2012/Load Board-approved 2013 Original Budge				390.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	427	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	16.88
12/10/2012	GL_JOURNAL	PWC0279354	407	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	1.55
12/10/2012	GL_JOURNAL	PWC0279354	408	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	409	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	20.68

Number of Transactions 5 Totals 343.89 390.00 0.00 0.00 46.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	3601	2100	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/10/2012	GL_BD_JRNL	0000273716	42	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	226	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	12.37
09/10/2012	GL_JOURNAL	PWC0273715	227	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	211.87
11/15/2012	GL_BD_JRNL	0000277872	19	11/15/2012/Transfer appropriations for Chavez Elem				225.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.76 225.00 0.00 0.00 224.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	3602	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
09/10/2012	GL_BD_JRNL	0000273716	43	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2919	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	2.09
11/15/2012	GL_BD_JRNL	0000277872	21	11/15/2012/Transfer appropriations for Chavez Elem				2.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.09 2.00 0.00 0.00 2.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00000	00	3602	2700	0000	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	617						314.60	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3195	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3195	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3219	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2921	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2920	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4995	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4996	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4994	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5722	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5723	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5399	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5400	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 13									Totals	26.70	314.60	0.00	0.00	287.90

<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>						
0060	00000	00	3602	3110	0000	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2012	GL_BD_JRNL	0000275358	414						0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4997	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/15/2012	GL_BD_JRNL	0000277872	20						7.00	0.00				
Number of Transactions 3									Totals	-0.46	7.00	0.00	0.00	7.46

<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>						
0060	00000	00	3602	8100	0000	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	618						78.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2922	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5724	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
Number of Transactions 3									Totals	59.26	78.00	0.00	0.00	18.74

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

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Budget 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>				
	0060	00000	00	3602	8300 0000 01000 0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	619		07/01/2012/Load Board-approved 2013 Original Budge	520.00		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3196	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	2.06
08/07/2012	GL_JOURNAL	0000271845	3196	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-2.06
08/08/2012	GL_JOURNAL	PWC0271940	3220	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	2.06
09/06/2012	GL_BD_JRNL	0000273595	689		09/06/2012/Transfer appropriations from 00000 to 0	-257.11		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	689		09/06/2012/Transfer appropriations from 00000 to 0	257.11		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	689		09/14/2012/Transfer appropriationsfrom resource 00	-257.11		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4998	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	0.46
11/07/2012	GL_JOURNAL	PWC0277190	5725	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	0.61
12/10/2012	GL_JOURNAL	PWC0279354	5401	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	0.32
12/10/2012	GL_JOURNAL	PWC0279354	5402	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	0.64
Number of Transactions 11						Totals	258.80	262.89	0.00	4.09
	<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>				
	0060	00000	00	3702	8300 0000 01000 0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	305		09/06/2012/Transfer appropriations from 00000 to 0	-15.13		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	305		09/06/2012/Transfer appropriations from 00000 to 0	15.13		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	305		09/14/2012/Transfer appropriationsfrom resource 00	-15.13		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	17		08/31/2012/Transfer benefits (3702 3995) back to o	15.13		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	17		08/31/2012/Transfer benefits (3702 3995) back to o	-15.13		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	17		09/14/2012/Transfer benefits (3702 3995) back to o	15.13		0.00	0.00	0.00
Number of Transactions 6						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>				
	0060	00000	00	3802	1000 1110 01000 0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
09/10/2012	GL_BD_JRNL	0000273704	2		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	87	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00		0.00	0.00	1.06
11/15/2012	GL_BD_JRNL	0000277872	23		11/15/2012/Transfer appropriations for Chavez Elem	2.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.94	2.00	0.00	1.06

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

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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>			
0060	00000	00	3802	2700	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	634						159.36	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	4	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	
09/10/2012	GL_JOURNAL	PER0273703	16	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	5	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	33	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	13	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	19	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	6	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/07/2012	GL_JOURNAL	PER0277193	10	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	
11/07/2012	GL_JOURNAL	PER0277193	100	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	3	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	15	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	
12/10/2012	GL_JOURNAL	PER0279319	34	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	
12/10/2012	GL_JOURNAL	PER0279319	35	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	
Number of Transactions 15						Totals	103.04	159.36	0.00	0.00	56.32
<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>			
0060	00000	00	3802	3110	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
09/28/2012	GL_BD_JRNL	0000274861	7		09/30/2012/Open zero dollar strings./				0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	23	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
11/15/2012	GL_BD_JRNL	0000277872	22		11/15/2012/Transfer appropriations for Chavez Elem				4.00	0.00	
Number of Transactions 3						Totals	0.22	4.00	0.00	0.00	3.78
<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>			
0060	00000	00	3802	8100	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	635		07/01/2012/Load Board-approved 2013 Original Budge				39.51	0.00	
Number of Transactions 1						Totals	39.51	39.51	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0060	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/06/2012	PO_POENC	0000185123	1	R0000202769	OFFICE DEPOT/Vivitar(R) iPad(R) 2 Portfolio With K		0.00		0.00
07/06/2012	PO_POENC	0000185123	1	R0000202769	OFFICE DEPOT/Vivitar(R) iPad(R) 2 Portfolio With K		0.00		0.00
07/06/2012	PO_POENC	0000185123	1	R0000202769	OFFICE DEPOT/Vivitar(R) iPad(R) 2 Portfolio With K		0.00		0.00
07/09/2012	AP_VOUCHER	00623229	2	P0000185123	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 7		0.00		0.00
07/09/2012	AP_VOUCHER	00623229	2	P0000185123	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 7		0.00		0.00
07/09/2012	AP_VOUCHER	00623229	1	P0000185123	OFFICE DEPOT/Vivitar(R) iPad(R) 2 Portfolio		0.00		0.00
07/09/2012	AP_VOUCHER	00623229	1	P0000185123	OFFICE DEPOT/Vivitar(R) iPad(R) 2 Portfolio		0.00		0.00
07/13/2012	REQ_PREENC	0000203317	1		Tech Depot/124735/Kingston DataTraveler 100 G2 - U		0.00		0.00
07/14/2012	PO_POENC	0000185415	1	R0000203317	TECH DEPOT-001/Kingston DataTraveler 100 G2 - USB		0.00		0.00
07/14/2012	PO_POENC	0000185415	1	R0000203317	TECH DEPOT-001/Kingston DataTraveler 100 G2 - USB		0.00		0.00
07/14/2012	REQ_PREENC	0000203321	4		Office Depot/124735/Pentel(R) R.S.V.P.(R) Ballpoint		0.00		0.00
07/14/2012	REQ_PREENC	0000203321	1		Office Depot/124735/AT-A-GLANCE(R) 30 Recycled Aca		0.00		0.00
07/14/2012	REQ_PREENC	0000203321	3		Office Depot/124735/Pentel(R) R.S.V.P.(R) Ballpoint		0.00		0.00
07/14/2012	REQ_PREENC	0000203321	2		Office Depot/124735/Pentel(R) R.S.V.P.(R) Ballpoint		0.00		0.00
07/14/2012	REQ_PREENC	0000203321	5		Office Depot/124735/Pilot(R) Precise(TM) V5 Liquid		0.00		0.00
07/16/2012	PO_POENC	0000185419	4	R0000203321	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00		0.00
07/16/2012	PO_POENC	0000185419	3	R0000203321	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00		0.00
07/16/2012	PO_POENC	0000185419	3	R0000203321	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00		0.00
07/16/2012	PO_POENC	0000185419	2	R0000203321	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00		0.00
07/16/2012	PO_POENC	0000185419	2	R0000203321	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00		0.00
07/16/2012	PO_POENC	0000185419	1	R0000203321	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic M		0.00		0.00
07/16/2012	PO_POENC	0000185419	1	R0000203321	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic M		0.00		0.00
07/16/2012	PO_POENC	0000185419	5	R0000203321	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro		0.00		0.00
07/16/2012	PO_POENC	0000185419	5	R0000203321	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro		0.00		0.00
07/16/2012	PO_POENC	0000185419	4	R0000203321	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00		0.00
07/17/2012	AP_VOUCHER	00623625	5	P0000185419	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid		0.00		0.00
07/17/2012	AP_VOUCHER	00623625	4	P0000185419	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint		0.00		0.00
07/17/2012	AP_VOUCHER	00623625	4	P0000185419	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint		0.00		0.00
07/17/2012	AP_VOUCHER	00623625	3	P0000185419	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint		0.00		0.00
07/17/2012	AP_VOUCHER	00623625	5	P0000185419	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid		0.00		0.00
07/17/2012	AP_VOUCHER	00623625	3	P0000185419	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint		0.00		0.00
07/17/2012	AP_VOUCHER	00623625	2	P0000185419	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint		0.00		0.00
07/17/2012	AP_VOUCHER	00623625	2	P0000185419	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint		0.00		0.00
07/17/2012	AP_VOUCHER	00623625	1	P0000185419	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Aca		0.00		0.00
07/17/2012	AP_VOUCHER	00623625	1	P0000185419	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Aca		0.00		0.00
07/18/2012	GL_BD_JRNL	0000269723	2		07/18/2012/Transfer of appropriations for Saturday		9,636.00		0.00
07/19/2012	PO_POENC	0000163246	4	No REQ.	INDEPENDEN-005/REFILLTM9000-4AST SEASON		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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/19/2012	PO_POENC	0000163246	3	No REQ.	INDEPENDEN-005/FRESHENER3SEASONS KIT		0.00		0.00	122.34	0.00
07/20/2012	PO_POENC	0000179654	7	No REQ.	SCHOOL SPECIAL/PLANNER WK/MTH 8.25X10.88		0.00		0.00	71.42	0.00
07/20/2012	PO_POENC	0000183515	1	No REQ.	SCHOOL SPECIAL/CAMERA SWEEP PANA 16.1 MP -SONDSCW		0.00		0.00	391.53	0.00
07/20/2012	PO_POENC	0000184555	1	No REQ.	MEREDITH D-001/TONERF/M4555STD YLDBK - HEWCE390A		0.00		0.00	-484.71	0.00
07/20/2012	PO_POENC	0000184555	1	No REQ.	MEREDITH D-001/TONERF/M4555STD YLDBK - HEWCE390A		0.00		0.00	484.71	0.00
07/20/2012	PO_POENC	0000184555	1	No REQ.	MEREDITH D-001/TONERF/M4555STD YLDBK - HEWCE390A		0.00		0.00	484.71	0.00
07/24/2012	AP_VOUCHER	00624394	1	P0000184555	MEREDITH D-001/TONERF/M4555STD YLDBK - HEW		0.00		0.00	0.00	484.71
07/24/2012	AP_VOUCHER	00624394	1	P0000184555	MEREDITH D-001/TONERF/M4555STD YLDBK - HEW		0.00		0.00	-484.71	0.00
08/14/2012	REQ_PREENC	0000205099	4		Office Depot/124735/Quartet(R) Frameless Fabric Ta		0.00		62.61	0.00	0.00
08/14/2012	REQ_PREENC	0000205099	3		Office Depot/124735/Sharpie(R) Permanent Fine-Poin		0.00		7.07	0.00	0.00
08/14/2012	REQ_PREENC	0000205099	2		Office Depot/124735/Sharpie(R) Permanent Fine-Poin		0.00		7.88	0.00	0.00
08/14/2012	REQ_PREENC	0000205099	1		Office Depot/124735/Avery(R) White Inkjet Address		0.00		47.14	0.00	0.00
08/14/2012	REQ_PREENC	0000205099	6		Office Depot/124735/AT-A-GLANCE(R) WallMates(TM) D		0.00		14.29	0.00	0.00
08/14/2012	REQ_PREENC	0000205099	5		Office Depot/124735/AT-A-GLANCE(R) WallMates(TM) D		0.00		20.14	0.00	0.00
08/14/2012	PO_POENC	0000187286	1	R0000205099	OFFICE DEPOT/Avery(R) White Inkjet Address Labels		0.00		0.00	50.79	0.00
08/14/2012	PO_POENC	0000187286	1	R0000205099	OFFICE DEPOT/Avery(R) White Inkjet Address Labels		0.00		-47.14	0.00	0.00
08/14/2012	PO_POENC	0000187286	6	R0000205099	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras		0.00		-14.29	0.00	0.00
08/14/2012	PO_POENC	0000187286	6	R0000205099	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras		0.00		0.00	15.40	0.00
08/14/2012	PO_POENC	0000187286	5	R0000205099	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras		0.00		-20.14	0.00	0.00
08/14/2012	PO_POENC	0000187286	5	R0000205099	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras		0.00		0.00	21.70	0.00
08/14/2012	PO_POENC	0000187286	4	R0000205099	OFFICE DEPOT/Quartet(R) Frameless Fabric Tack Bull		0.00		-62.61	0.00	0.00
08/14/2012	PO_POENC	0000187286	4	R0000205099	OFFICE DEPOT/Quartet(R) Frameless Fabric Tack Bull		0.00		0.00	67.46	0.00
08/14/2012	PO_POENC	0000187286	3	R0000205099	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		-7.07	0.00	0.00
08/14/2012	PO_POENC	0000187286	3	R0000205099	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	7.62	0.00
08/14/2012	PO_POENC	0000187286	2	R0000205099	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		-7.88	0.00	0.00
08/14/2012	PO_POENC	0000187286	2	R0000205099	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	8.49	0.00
08/15/2012	AP_VOUCHER	00628159	6	P0000187286	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D		0.00		0.00	-15.40	0.00
08/15/2012	AP_VOUCHER	00628159	6	P0000187286	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D		0.00		0.00	0.00	15.40
08/15/2012	AP_VOUCHER	00628159	5	P0000187286	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D		0.00		0.00	-21.70	0.00
08/15/2012	AP_VOUCHER	00628159	5	P0000187286	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D		0.00		0.00	0.00	21.70
08/15/2012	AP_VOUCHER	00628159	4	P0000187286	OFFICE DEPOT/Quartet(R) Frameless Fabric Ta		0.00		0.00	-67.46	0.00
08/15/2012	AP_VOUCHER	00628159	4	P0000187286	OFFICE DEPOT/Quartet(R) Frameless Fabric Ta		0.00		0.00	0.00	67.46
08/15/2012	AP_VOUCHER	00628159	3	P0000187286	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		0.00	-7.62	0.00
08/15/2012	AP_VOUCHER	00628159	3	P0000187286	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		0.00	0.00	7.62
08/15/2012	AP_VOUCHER	00628159	2	P0000187286	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		0.00	-8.49	0.00
08/15/2012	AP_VOUCHER	00628159	1	P0000187286	OFFICE DEPOT/Avery(R) White Inkjet Address		0.00		0.00	0.00	50.79
08/15/2012	AP_VOUCHER	00628159	1	P0000187286	OFFICE DEPOT/Avery(R) White Inkjet Address		0.00		0.00	-50.79	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	
0060	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/15/2012	AP_VOUCHER	00628159	2	P0000187286	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		8.49
08/21/2012	GL_BD_JRNL	0000272818	1		08/21/2012/Transfer appropriations for Chavez Elem		-418.00		0.00
08/26/2012	REQ_PREENC	0000205999	3		Office Depot/124735/Globe-Weis(R) 90 Recycled Inde		0.00	34.84	0.00
08/26/2012	REQ_PREENC	0000205999	2		Office Depot/124735/Office Depot(R) Brand Metro Me		0.00	7.92	0.00
08/26/2012	REQ_PREENC	0000205999	1		Office Depot/124735/Astrobrights(R) Cover Stock 8		0.00	39.36	0.00
08/26/2012	REQ_PREENC	0000206000	3		Office Depot/108882/uni-ball(R) Jetstream(TM) RT R		0.00	22.94	0.00
08/26/2012	REQ_PREENC	0000206000	2		Office Depot/108882/uni-ball(R) Jetstream(TM) RT R		0.00	45.88	0.00
08/26/2012	REQ_PREENC	0000206000	1		Office Depot/108882/Wilson Jones(R) Multidex(TM) I		0.00	18.75	0.00
08/26/2012	REQ_PREENC	0000206000	4		Office Depot/108882/Memorex(R) CD/DVD Sleeves Whit		0.00	5.99	0.00
08/27/2012	PO_POENC	0000188171	2	R0000205999	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg		0.00	-7.92	0.00
08/27/2012	PO_POENC	0000188171	3	R0000205999	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Index Card		0.00	-34.84	0.00
08/27/2012	PO_POENC	0000188171	3	R0000205999	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Index Card		0.00	0.00	37.54
08/27/2012	PO_POENC	0000188171	2	R0000205999	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg		0.00	0.00	8.53
08/27/2012	PO_POENC	0000188171	1	R0000205999	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00	-39.36	0.00
08/27/2012	PO_POENC	0000188171	1	R0000205999	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00	0.00	42.41
08/28/2012	AP_VOUCHER	00630156	2	P0000188171	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	-8.53
08/28/2012	AP_VOUCHER	00630156	3	P0000188171	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Inde		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630156	3	P0000188171	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Inde		0.00	0.00	-37.54
08/28/2012	AP_VOUCHER	00630156	2	P0000188171	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630156	1	P0000188171	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00	0.00	-42.41
08/28/2012	AP_VOUCHER	00630156	1	P0000188171	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630280	1	P0000185415	TECH DEPOT-001/Kingston DataTraveler 100 G2 -		0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630280	1	P0000185415	TECH DEPOT-001/Kingston DataTraveler 100 G2 -		0.00	0.00	-60.88
08/30/2012	PO_POENC	0000188636	1	R0000206000	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	20.20
08/30/2012	PO_POENC	0000188636	1	R0000206000	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	20.20
08/30/2012	PO_POENC	0000188636	1	R0000206000	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	-20.20
08/30/2012	PO_POENC	0000188636	1	R0000206000	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	-18.75	0.00
08/30/2012	PO_POENC	0000188636	2	R0000206000	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	0.00	49.44
08/30/2012	PO_POENC	0000188636	2	R0000206000	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	0.00	49.44
08/30/2012	PO_POENC	0000188636	2	R0000206000	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	0.00	-49.44
08/30/2012	PO_POENC	0000188636	2	R0000206000	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	-45.88	0.00
08/30/2012	PO_POENC	0000188636	3	R0000206000	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	0.00	24.72
08/30/2012	PO_POENC	0000188636	3	R0000206000	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	0.00	24.72
08/30/2012	PO_POENC	0000188636	3	R0000206000	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	0.00	-24.72
08/30/2012	PO_POENC	0000188636	3	R0000206000	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	-22.94	0.00
08/30/2012	PO_POENC	0000188636	4	R0000206000	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack		0.00	0.00	6.45
08/30/2012	PO_POENC	0000188636	4	R0000206000	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack		0.00	0.00	6.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0060	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/30/2012	PO_POENC	0000188636	4	R0000206000	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack				0.00		0.00	-6.45	0.00
08/30/2012	PO_POENC	0000188636	4	R0000206000	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack				0.00		-5.99	0.00	0.00
08/31/2012	AP_VOUCHER	00631000	2	P0000188636	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R				0.00		0.00	0.00	49.44
08/31/2012	AP_VOUCHER	00631000	2	P0000188636	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R				0.00		0.00	-49.44	0.00
08/31/2012	AP_VOUCHER	00631000	3	P0000188636	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R				0.00		0.00	0.00	24.72
08/31/2012	AP_VOUCHER	00631000	3	P0000188636	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R				0.00		0.00	-24.72	0.00
08/31/2012	AP_VOUCHER	00631000	4	P0000188636	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi				0.00		0.00	0.00	6.45
08/31/2012	AP_VOUCHER	00631000	4	P0000188636	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi				0.00		0.00	-6.45	0.00
08/31/2012	AP_VOUCHER	00631000	1	P0000188636	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I				0.00		0.00	0.00	20.20
08/31/2012	AP_VOUCHER	00631000	1	P0000188636	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I				0.00		0.00	-20.20	0.00
09/06/2012	REQ_PREENC	0000207139	1		Grainger/115276/Wide Crown Staples Type Light Duty				0.00		3.36	0.00	0.00
09/06/2012	REQ_PREENC	0000207139	2		Grainger/115276/Staple Gun Heavy Duty Staple Type				0.00		35.38	0.00	0.00
09/06/2012	PO_POENC	0000189138	1	R0000207097	HD SUPPLY-001/STANLEY STAPLE GUN TACKER				0.00		0.00	0.00	0.00
09/06/2012	PO_POENC	0000189138	1	R0000207097	HD SUPPLY-001/STANLEY STAPLE GUN TACKER				0.00		-35.96	0.00	0.00
09/06/2012	REQ_PREENC	0000207097	1		HD Supply/115276/STANLEY STAPLE GUN TACKER				0.00		35.96	0.00	0.00
09/10/2012	GL_BD_JRNL	0000273710	9		09/10/2012/Transfer appropriations for Chavez Ele				-9,804.00		0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	13		Office Depot/115276/Carters(R) Foam Stamp Pad Red				0.00		8.95	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	12		Office Depot/115276/Charles Leonard Foam Stamp Pad				0.00		6.95	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	11		Office Depot/115276/Carters(R) Foam Stamp Pad Blac				0.00		8.45	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	10		Office Depot/115276/Sharpie(R) Twin-Tip Permanent				0.00		69.50	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	9		Office Depot/115276/EXPO(R) Vis-A-Vis(R) Wet-Erase				0.00		22.70	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	8		Office Depot/115276/EXPO(R) White Board Cleaner 8				0.00		23.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	7		Office Depot/115276/Office Depot(R) Brand Correcti				0.00		5.70	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	6		Office Depot/115276/Swingline(R) 545(TM) Antimicro				0.00		284.70	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	5		Office Depot/115276/EXPO(R) Dry-Erase Soft-Pile Er				0.00		20.40	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	4		Office Depot/115276/EXPO(R) Vis-A-Vis(R) Wet-Erase				0.00		20.98	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	3		Office Depot/115276/EXPO(R) Dry-Erase Fine-Point M				0.00		14.20	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	2		Office Depot/115276/EXPO(R) Vis-A-Vis(R) Wet-Erase				0.00		20.98	0.00	0.00
09/14/2012	REQ_PREENC	0000208249	1		Office Depot/115276/EXPO(R) Vis-A-Vis(R) Wet-Erase				0.00		20.98	0.00	0.00
09/14/2012	PO_POENC	0000190182	6	R0000208249	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St				0.00		-284.70	0.00	0.00
09/14/2012	PO_POENC	0000190182	7	R0000208249	OFFICE DEPOT/Office Depot(R) Brand Correction Flui				0.00		0.00	6.14	0.00
09/14/2012	PO_POENC	0000190182	7	R0000208249	OFFICE DEPOT/Office Depot(R) Brand Correction Flui				0.00		0.00	6.14	0.00
09/14/2012	PO_POENC	0000190182	7	R0000208249	OFFICE DEPOT/Office Depot(R) Brand Correction Flui				0.00		0.00	-6.14	0.00
09/14/2012	PO_POENC	0000190182	7	R0000208249	OFFICE DEPOT/Office Depot(R) Brand Correction Flui				0.00		-5.70	0.00	0.00
09/14/2012	PO_POENC	0000190182	8	R0000208249	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.				0.00		0.00	24.78	0.00
09/14/2012	PO_POENC	0000190182	8	R0000208249	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.				0.00		0.00	24.78	0.00
09/14/2012	PO_POENC	0000190182	8	R0000208249	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.				0.00		0.00	-24.78	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/14/2012	PO_POENC	0000190182	8	R0000208249	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00	-23.00	0.00	0.00
09/14/2012	PO_POENC	0000190182	9	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	24.46	0.00
09/14/2012	PO_POENC	0000190182	9	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	24.46	0.00
09/14/2012	PO_POENC	0000190182	9	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	-24.46	0.00
09/14/2012	PO_POENC	0000190182	9	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	-22.70	0.00	0.00
09/14/2012	PO_POENC	0000190182	10	R0000208249	OFFICE DEPOT/Sharpie(R)	Twin-Tip Permanent Marker		0.00	0.00	74.89	0.00
09/14/2012	PO_POENC	0000190182	10	R0000208249	OFFICE DEPOT/Sharpie(R)	Twin-Tip Permanent Marker		0.00	0.00	74.89	0.00
09/14/2012	PO_POENC	0000190182	10	R0000208249	OFFICE DEPOT/Sharpie(R)	Twin-Tip Permanent Marker		0.00	0.00	-74.89	0.00
09/14/2012	PO_POENC	0000190182	10	R0000208249	OFFICE DEPOT/Sharpie(R)	Twin-Tip Permanent Marker		0.00	-69.50	0.00	0.00
09/14/2012	PO_POENC	0000190182	11	R0000208249	OFFICE DEPOT/Carters(R)	Foam Stamp Pad Black Size		0.00	0.00	9.10	0.00
09/14/2012	PO_POENC	0000190182	11	R0000208249	OFFICE DEPOT/Carters(R)	Foam Stamp Pad Black Size		0.00	0.00	9.10	0.00
09/14/2012	PO_POENC	0000190182	12	R0000208249	OFFICE DEPOT/Charles Leonard	Foam Stamp Pad Blue		0.00	0.00	7.49	0.00
09/14/2012	PO_POENC	0000190182	12	R0000208249	OFFICE DEPOT/Charles Leonard	Foam Stamp Pad Blue		0.00	0.00	7.49	0.00
09/14/2012	PO_POENC	0000190182	12	R0000208249	OFFICE DEPOT/Charles Leonard	Foam Stamp Pad Blue		0.00	0.00	-7.49	0.00
09/14/2012	PO_POENC	0000190182	12	R0000208249	OFFICE DEPOT/Charles Leonard	Foam Stamp Pad Blue		0.00	-6.95	0.00	0.00
09/14/2012	PO_POENC	0000190182	11	R0000208249	OFFICE DEPOT/Carters(R)	Foam Stamp Pad Black Size		0.00	0.00	-9.10	0.00
09/14/2012	PO_POENC	0000190182	11	R0000208249	OFFICE DEPOT/Carters(R)	Foam Stamp Pad Black Size		0.00	-8.45	0.00	0.00
09/14/2012	PO_POENC	0000190182	13	R0000208249	OFFICE DEPOT/Carters(R)	Foam Stamp Pad Red Size 1		0.00	0.00	9.64	0.00
09/14/2012	PO_POENC	0000190182	13	R0000208249	OFFICE DEPOT/Carters(R)	Foam Stamp Pad Red Size 1		0.00	0.00	9.64	0.00
09/14/2012	PO_POENC	0000190182	13	R0000208249	OFFICE DEPOT/Carters(R)	Foam Stamp Pad Red Size 1		0.00	0.00	-9.64	0.00
09/14/2012	PO_POENC	0000190182	13	R0000208249	OFFICE DEPOT/Carters(R)	Foam Stamp Pad Red Size 1		0.00	-8.95	0.00	0.00
09/14/2012	PO_POENC	0000190182	1	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	22.61	0.00
09/14/2012	PO_POENC	0000190182	1	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	-22.61	0.00
09/14/2012	PO_POENC	0000190182	1	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	-20.98	0.00	0.00
09/14/2012	PO_POENC	0000190182	2	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	22.61	0.00
09/14/2012	PO_POENC	0000190182	2	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	22.61	0.00
09/14/2012	PO_POENC	0000190182	2	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	-22.61	0.00
09/14/2012	PO_POENC	0000190182	2	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	-20.98	0.00	0.00
09/14/2012	PO_POENC	0000190182	3	R0000208249	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers		0.00	0.00	15.30	0.00
09/14/2012	PO_POENC	0000190182	3	R0000208249	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers		0.00	0.00	15.30	0.00
09/14/2012	PO_POENC	0000190182	3	R0000208249	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers		0.00	0.00	-15.30	0.00
09/14/2012	PO_POENC	0000190182	3	R0000208249	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers		0.00	-14.20	0.00	0.00
09/14/2012	PO_POENC	0000190182	4	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	22.61	0.00
09/14/2012	PO_POENC	0000190182	4	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	22.61	0.00
09/14/2012	PO_POENC	0000190182	4	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	-22.61	0.00
09/14/2012	PO_POENC	0000190182	4	R0000208249	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	-20.98	0.00	0.00
09/14/2012	PO_POENC	0000190182	5	R0000208249	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser		0.00	0.00	21.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2012	PO_POENC	0000190182	5	R0000208249	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00
09/14/2012	PO_POENC	0000190182	5	R0000208249	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		-21.98
09/14/2012	PO_POENC	0000190182	5	R0000208249	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-20.40	0.00
09/14/2012	PO_POENC	0000190182	6	R0000208249	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		306.76
09/14/2012	PO_POENC	0000190182	1	R0000208249	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		22.61
09/14/2012	PO_POENC	0000190182	6	R0000208249	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		306.76
09/14/2012	PO_POENC	0000190182	6	R0000208249	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		-306.76
09/17/2012	AP_VOUCHER	00633682	8	P0000190182	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	7	P0000190182	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00		-6.14
09/17/2012	AP_VOUCHER	00633682	7	P0000190182	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	6	P0000190182	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00		-306.76
09/17/2012	AP_VOUCHER	00633682	6	P0000190182	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	5	P0000190182	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		-21.98
09/17/2012	AP_VOUCHER	00633682	9	P0000190182	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		-24.46
09/17/2012	AP_VOUCHER	00633682	9	P0000190182	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	8	P0000190182	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00		-24.78
09/17/2012	AP_VOUCHER	00633682	13	P0000190182	OFFICE DEPOT/Carters(R) Foam Stamp Pad Red		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	12	P0000190182	OFFICE DEPOT/Charles Leonard Foam Stamp Pad		0.00		-7.49
09/17/2012	AP_VOUCHER	00633682	12	P0000190182	OFFICE DEPOT/Charles Leonard Foam Stamp Pad		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	11	P0000190182	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla		0.00		-9.10
09/17/2012	AP_VOUCHER	00633682	11	P0000190182	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	10	P0000190182	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent		0.00		-74.89
09/17/2012	AP_VOUCHER	00633682	10	P0000190182	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	5	P0000190182	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	4	P0000190182	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		-22.61
09/17/2012	AP_VOUCHER	00633682	4	P0000190182	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	3	P0000190182	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00		-15.30
09/17/2012	AP_VOUCHER	00633682	3	P0000190182	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	2	P0000190182	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		-22.61
09/17/2012	AP_VOUCHER	00633682	2	P0000190182	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	1	P0000190182	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		-22.61
09/17/2012	AP_VOUCHER	00633682	1	P0000190182	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		0.00
09/17/2012	AP_VOUCHER	00633682	13	P0000190182	OFFICE DEPOT/Carters(R) Foam Stamp Pad Red		0.00		-9.64
10/01/2012	REQ_PREENC	0000209822	1		Graphiques/115276/EQUIPMENT REPAIR ORDER 5 PART NC		0.00	14.09	0.00
10/01/2012	REQ_PREENC	0000209839	3		Graphiques/124735/CELDT Score Placard 25 per pk pr		0.00	0.00	0.00
10/01/2012	REQ_PREENC	0000209839	2		Graphiques/124735/PARENT NOTIFICATION of RECLASS t		0.00	0.00	0.00
10/01/2012	REQ_PREENC	0000209839	1		Graphiques/124735/Parent Notification (Bil Span) (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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2012	REQ_PREENC	0000210368	8		Office Depot/108882/Hoffman Tech 845-03A-HTI (HP C		0.00		85.99
10/04/2012	REQ_PREENC	0000210368	7		Office Depot/108882/HP 901 Black Ink Cartridge (CC		0.00		59.08
10/04/2012	REQ_PREENC	0000210368	6		Office Depot/108882/HP 901 Tricolor Ink Cartridge		0.00		52.70
10/04/2012	REQ_PREENC	0000210368	5		Office Depot/108882/Office Depot(R) Brand 30 Recyc		0.00		22.48
10/04/2012	REQ_PREENC	0000210368	4		Office Depot/108882/Avery(R) Ready Index(R) 30 Rec		0.00		16.05
10/04/2012	REQ_PREENC	0000210368	3		Office Depot/108882/Dixon(R) Presharpened Golf Pen		0.00		14.82
10/04/2012	REQ_PREENC	0000210368	2		Office Depot/108882/Smead(R) 100 Recycled A-Z Gree		0.00		69.81
10/04/2012	REQ_PREENC	0000210368	1		Office Depot/108882/Smead(R) Reinforced Tab Guide-		0.00		28.04
10/05/2012	REQ_PREENC	0000210427	1		Office Depot/108882/Smead(R) Box-Bottom Hanging Fo		0.00		70.71
10/06/2012	PO_POENC	0000191884	8	R0000210368	OFFICE DEPOT/Hoffman Tech 845-03A-HTI (HP C3903A)		0.00		-85.99
10/06/2012	PO_POENC	0000191884	8	R0000210368	OFFICE DEPOT/Hoffman Tech 845-03A-HTI (HP C3903A)		0.00		0.00
10/06/2012	PO_POENC	0000191884	7	R0000210368	OFFICE DEPOT/HP 901 Black Ink Cartridge (CC653AN)		0.00		-59.08
10/06/2012	PO_POENC	0000191884	7	R0000210368	OFFICE DEPOT/HP 901 Black Ink Cartridge (CC653AN)		0.00		0.00
10/06/2012	PO_POENC	0000191884	6	R0000210368	OFFICE DEPOT/HP 901 Tricolor Ink Cartridge (CC656A		0.00		-52.70
10/06/2012	PO_POENC	0000191884	6	R0000210368	OFFICE DEPOT/HP 901 Tricolor Ink Cartridge (CC656A		0.00		0.00
10/06/2012	PO_POENC	0000191884	5	R0000210368	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por		0.00		-22.48
10/06/2012	PO_POENC	0000191884	5	R0000210368	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por		0.00		0.00
10/06/2012	PO_POENC	0000191884	4	R0000210368	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00		-16.05
10/06/2012	PO_POENC	0000191884	4	R0000210368	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00		0.00
10/06/2012	PO_POENC	0000191884	3	R0000210368	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00		-14.82
10/06/2012	PO_POENC	0000191884	3	R0000210368	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00		0.00
10/06/2012	PO_POENC	0000191884	2	R0000210368	OFFICE DEPOT/Smead(R) 100 Recycled A-Z Green Press		0.00		-69.81
10/06/2012	PO_POENC	0000191884	2	R0000210368	OFFICE DEPOT/Smead(R) 100 Recycled A-Z Green Press		0.00		0.00
10/06/2012	PO_POENC	0000191884	1	R0000210368	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00		-28.04
10/06/2012	PO_POENC	0000191884	1	R0000210368	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00		0.00
10/06/2012	PO_POENC	0000191882	1	R0000210427	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders L		0.00		-70.71
10/06/2012	PO_POENC	0000191882	1	R0000210427	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders L		0.00		0.00
10/08/2012	CM_TRNXTN	0000001958	15394		000000000000001958 R0000209822 EQUIPMENT REPAIR O		0.00		-14.09
10/08/2012	CM_TRNXTN	0000001958	15394		000000000000001958 R0000209822 EQUIPMENT REPAIR O		0.00		0.00
10/09/2012	AP_VOUCHER	00638142	7	P0000191884	OFFICE DEPOT/HP 901 Black Ink Cartridge (CC		0.00		0.00
10/09/2012	AP_VOUCHER	00638142	6	P0000191884	OFFICE DEPOT/HP 901 Tricolor Ink Cartridge		0.00		0.00
10/09/2012	AP_VOUCHER	00638142	6	P0000191884	OFFICE DEPOT/HP 901 Tricolor Ink Cartridge		0.00		0.00
10/09/2012	AP_VOUCHER	00638142	5	P0000191884	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
10/09/2012	AP_VOUCHER	00638142	3	P0000191884	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00		0.00
10/09/2012	AP_VOUCHER	00638142	2	P0000191884	OFFICE DEPOT/Smead(R) 100 Recycled A-Z Gree		0.00		0.00
10/09/2012	AP_VOUCHER	00638142	2	P0000191884	OFFICE DEPOT/Smead(R) 100 Recycled A-Z Gree		0.00		0.00
10/09/2012	AP_VOUCHER	00638142	1	P0000191884	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00		0.00
10/09/2012	AP_VOUCHER	00638142	1	P0000191884	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0060	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/09/2012	AP_VOUCHER	00638142	1	P0000191884	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-	0.00	0.00	0.00	30.21
10/09/2012	AP_VOUCHER	00638142	7	P0000191884	OFFICE DEPOT/HP 901 Black Ink Cartridge (CC		0.00	0.00	-63.66	0.00
10/09/2012	AP_VOUCHER	00638142	5	P0000191884	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00	24.22
10/09/2012	AP_VOUCHER	00638142	4	P0000191884	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Rec	0.00	0.00	-17.29	0.00
10/09/2012	AP_VOUCHER	00638142	4	P0000191884	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Rec	0.00	0.00	0.00	17.29
10/09/2012	AP_VOUCHER	00638142	3	P0000191884	OFFICE DEPOT/Dixon(R)	Presharpened Golf Pen	0.00	0.00	-15.97	0.00
10/09/2012	AP_VOUCHER	00638183	1	P0000191882	OFFICE DEPOT/Smead(R)	Box-Bottom Hanging Fo	0.00	0.00	-76.19	0.00
10/09/2012	AP_VOUCHER	00638183	1	P0000191882	OFFICE DEPOT/Smead(R)	Box-Bottom Hanging Fo	0.00	0.00	0.00	76.19
10/10/2012	REQ_PREENC	0000210877	10		Office Depot/115276/EXPO(R)	Dry-Erase Fine-Point M	0.00	44.76	0.00	0.00
10/10/2012	REQ_PREENC	0000210877	9		Office Depot/115276/EVEREADY(R)	Alkaline D Batteri	0.00	39.51	0.00	0.00
10/10/2012	REQ_PREENC	0000210877	8		Office Depot/115276/DURACELL(R)	Procell(R) Alkalin	0.00	38.82	0.00	0.00
10/10/2012	REQ_PREENC	0000210877	7		Office Depot/115276/EVEREADY(R)	Gold AA Alkaline B	0.00	39.24	0.00	0.00
10/10/2012	REQ_PREENC	0000210877	6		Office Depot/115276/EVEREADY(R)	AAA Alkaline Batte	0.00	19.22	0.00	0.00
10/10/2012	REQ_PREENC	0000210877	5		Office Depot/115276/ENERGIZER(R)	Alkaline 9-Volt B	0.00	27.98	0.00	0.00
10/10/2012	REQ_PREENC	0000210877	4		Office Depot/115276/PACON(R)	2-Sided Poster Board	0.00	14.09	0.00	0.00
10/10/2012	REQ_PREENC	0000210877	3		Office Depot/115276/EXPO(R)	Dry-Erase Fine-Point M	0.00	14.68	0.00	0.00
10/10/2012	REQ_PREENC	0000210877	2		Office Depot/115276/PAPER MATE(R)	Flair(R) Porous-	0.00	104.30	0.00	0.00
10/10/2012	REQ_PREENC	0000210877	1		Office Depot/115276/PAPER MATE(R)	Flair(R) Porous-	0.00	104.30	0.00	0.00
10/12/2012	REQ_PREENC	0000211063	1		Office Depot/115276/GBC(R)	Laminating Film Rolls 1	0.00	191.94	0.00	0.00
10/15/2012	PO_POENC	0000192431	10	R0000210877	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-44.76	0.00	0.00
10/15/2012	PO_POENC	0000192431	10	R0000210877	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	48.23	0.00
10/15/2012	PO_POENC	0000192431	9	R0000210877	OFFICE DEPOT/EVEREADY(R)	Alkaline D Batteries Pack	0.00	-39.51	0.00	0.00
10/15/2012	PO_POENC	0000192431	9	R0000210877	OFFICE DEPOT/EVEREADY(R)	Alkaline D Batteries Pack	0.00	0.00	42.57	0.00
10/15/2012	PO_POENC	0000192431	8	R0000210877	OFFICE DEPOT/DURACELL(R)	Procell(R) Alkaline Batte	0.00	-38.82	0.00	0.00
10/15/2012	PO_POENC	0000192431	8	R0000210877	OFFICE DEPOT/DURACELL(R)	Procell(R) Alkaline Batte	0.00	0.00	41.83	0.00
10/15/2012	PO_POENC	0000192431	7	R0000210877	OFFICE DEPOT/EVEREADY(R)	Gold AA Alkaline Batterie	0.00	-39.24	0.00	0.00
10/15/2012	PO_POENC	0000192431	1	R0000210877	OFFICE DEPOT/PAPER MATE(R)	Flair(R) Porous-Point P	0.00	0.00	112.38	0.00
10/15/2012	PO_POENC	0000192431	1	R0000210877	OFFICE DEPOT/PAPER MATE(R)	Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
10/15/2012	PO_POENC	0000192431	2	R0000210877	OFFICE DEPOT/PAPER MATE(R)	Flair(R) Porous-Point P	0.00	0.00	112.38	0.00
10/15/2012	PO_POENC	0000192431	2	R0000210877	OFFICE DEPOT/PAPER MATE(R)	Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
10/15/2012	PO_POENC	0000192431	3	R0000210877	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	15.82	0.00
10/15/2012	PO_POENC	0000192431	3	R0000210877	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-14.68	0.00	0.00
10/15/2012	PO_POENC	0000192431	4	R0000210877	OFFICE DEPOT/PACON(R)	2-Sided Poster Board 22 x 28	0.00	0.00	15.18	0.00
10/15/2012	PO_POENC	0000192431	4	R0000210877	OFFICE DEPOT/PACON(R)	2-Sided Poster Board 22 x 28	0.00	-14.09	0.00	0.00
10/15/2012	PO_POENC	0000192431	5	R0000210877	OFFICE DEPOT/ENERGIZER(R)	Alkaline 9-Volt Batterie	0.00	0.00	30.15	0.00
10/15/2012	PO_POENC	0000192431	5	R0000210877	OFFICE DEPOT/ENERGIZER(R)	Alkaline 9-Volt Batterie	0.00	-27.98	0.00	0.00
10/15/2012	PO_POENC	0000192431	6	R0000210877	OFFICE DEPOT/EVEREADY(R)	AAA Alkaline Batteries Pa	0.00	0.00	20.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0060	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2012	PO_POENC	0000192431	6	R0000210877	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00		0.00
10/15/2012	PO_POENC	0000192431	7	R0000210877	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	0.00	42.28
10/15/2012	PO_POENC	0000192435	1	R0000211063	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-191.94	0.00
10/15/2012	PO_POENC	0000192435	1	R0000211063	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	206.82
10/16/2012	REQ_PREENC	0000211385	2		Tech Depot/124735/Targus Zip-Thru 16" Traditional		0.00	187.76	0.00
10/16/2012	REQ_PREENC	0000211385	1		Tech Depot/124735/Lenovo ThinkPad 65W Ultraportabl		0.00	115.82	0.00
10/16/2012	AP_VOUCHER	00639363	1	P0000191884	OFFICE DEPOT/Hoffman Tech 845-03A-HTI (HP C		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639363	1	P0000191884	OFFICE DEPOT/Hoffman Tech 845-03A-HTI (HP C		0.00	0.00	-92.65
10/16/2012	AP_VOUCHER	00639375	4	P0000192431	OFFICE DEPOT/Pacon(R) 2-Sided Poster Board		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639375	3	P0000192431	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-15.82
10/16/2012	AP_VOUCHER	00639375	3	P0000192431	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639375	2	P0000192431	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.38
10/16/2012	AP_VOUCHER	00639375	2	P0000192431	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639375	1	P0000192431	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.38
10/16/2012	AP_VOUCHER	00639375	4	P0000192431	OFFICE DEPOT/Pacon(R) 2-Sided Poster Board		0.00	0.00	-15.18
10/16/2012	AP_VOUCHER	00639375	9	P0000192431	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-48.23
10/16/2012	AP_VOUCHER	00639375	9	P0000192431	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639375	8	P0000192431	OFFICE DEPOT/Eveready(R) Alkaline D Batteri		0.00	0.00	-42.57
10/16/2012	AP_VOUCHER	00639375	8	P0000192431	OFFICE DEPOT/Eveready(R) Alkaline D Batteri		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639375	7	P0000192431	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	-42.28
10/16/2012	AP_VOUCHER	00639375	7	P0000192431	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639375	6	P0000192431	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	-20.71
10/16/2012	AP_VOUCHER	00639375	6	P0000192431	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639375	5	P0000192431	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B		0.00	0.00	-30.15
10/16/2012	AP_VOUCHER	00639375	5	P0000192431	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639375	1	P0000192431	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639378	1	P0000192435	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639378	1	P0000192435	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-206.82
10/16/2012	PO_POENC	0000192515	2	R0000211385	TECH DEPOT-001/Targus Zip-Thru 16" Traditional Lap		0.00	0.00	202.31
10/16/2012	PO_POENC	0000192515	2	R0000211385	TECH DEPOT-001/Targus Zip-Thru 16" Traditional Lap		0.00	-187.76	0.00
10/16/2012	PO_POENC	0000192515	1	R0000211385	TECH DEPOT-001/Lenovo ThinkPad 65W Ultraportable A		0.00	-115.82	0.00
10/16/2012	PO_POENC	0000192515	1	R0000211385	TECH DEPOT-001/Lenovo ThinkPad 65W Ultraportable A		0.00	0.00	124.80
10/18/2012	AP_VOUCHER	00639825	1	P0000192431	OFFICE DEPOT/Duracell(R) Procell(R) Alkalin		0.00	0.00	-41.83
10/18/2012	AP_VOUCHER	00639825	1	P0000192431	OFFICE DEPOT/Duracell(R) Procell(R) Alkalin		0.00	0.00	0.00
10/27/2012	REQ_PREENC	0000212627	3		Office Depot/108882/DYMO(R) D1 45013 Black-On-Whit		0.00	52.40	0.00
10/27/2012	REQ_PREENC	0000212627	2		Office Depot/108882/Elite Image ELI70330 (HP C8061		0.00	86.09	0.00
10/27/2012	REQ_PREENC	0000212627	1		Office Depot/108882/Hoffman Tech 845-27X-HTI (HP C		0.00	148.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0060	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/27/2012	REQ_PREENC	0000212628	1		Independent Stationers Inc/108882/TONERHP126ABK		0.00		0.00
10/27/2012	PO_POENC	0000193487	3	R0000212627	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape		0.00	-52.40	0.00
10/27/2012	PO_POENC	0000193487	3	R0000212627	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape		0.00	0.00	56.46
10/27/2012	PO_POENC	0000193487	2	R0000212627	OFFICE DEPOT/Elite Image ELI70330 (HP C8061A) Rema		0.00	-86.09	0.00
10/27/2012	PO_POENC	0000193487	2	R0000212627	OFFICE DEPOT/Elite Image ELI70330 (HP C8061A) Rema		0.00	0.00	92.76
10/27/2012	PO_POENC	0000193487	1	R0000212627	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C4127X)		0.00	-148.99	0.00
10/27/2012	PO_POENC	0000193487	1	R0000212627	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C4127X)		0.00	0.00	160.54
10/27/2012	PO_POENC	0000193488	1	R0000212628	INDEPENDE-005/TONERHP126ABK		0.00	-50.29	0.00
10/27/2012	PO_POENC	0000193488	1	R0000212628	INDEPENDE-005/TONERHP126ABK		0.00	0.00	54.19
10/30/2012	AP_VOUCHER	00642065	1	P0000193487	OFFICE DEPOT/Elite Image ELI70330 (HP C8061		0.00	0.00	0.00
10/30/2012	AP_VOUCHER	00642065	1	P0000193487	OFFICE DEPOT/Elite Image ELI70330 (HP C8061		0.00	0.00	-92.76
10/30/2012	AP_VOUCHER	00642065	2	P0000193487	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit		0.00	0.00	0.00
10/30/2012	AP_VOUCHER	00642065	2	P0000193487	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit		0.00	0.00	-56.46
11/01/2012	AP_VOUCHER	00642401	1	P0000193488	INDEPENDE-005/TONERHP126ABK		0.00	0.00	-54.19
11/01/2012	AP_VOUCHER	00642401	1	P0000193488	INDEPENDE-005/TONERHP126ABK		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643843	1	P0000193487	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C		0.00	0.00	-160.54
11/07/2012	AP_VOUCHER	00643843	1	P0000193487	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C		0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213840	2		Office Depot/108882/Office Depot(R) Brand OD901XLK		0.00	33.06	0.00
11/08/2012	REQ_PREENC	0000213840	1		Office Depot/108882/Avery(R) Display Protectors Ec		0.00	8.39	0.00
11/08/2012	REQ_PREENC	0000213842	1		Meredith Digital/108882/MD PART# CE505X-MD - Toner		0.00	730.80	0.00
11/08/2012	REQ_PREENC	0000213842	2		Meredith Digital/108882/MD Part # Q7551A-MD - Lase		0.00	163.80	0.00
11/09/2012	PO_POENC	0000194334	2	R0000213840	OFFICE DEPOT/Office Depot(R) Brand OD901XLK (HP 90		0.00	-33.06	0.00
11/09/2012	PO_POENC	0000194334	2	R0000213840	OFFICE DEPOT/Office Depot(R) Brand OD901XLK (HP 90		0.00	0.00	35.62
11/09/2012	PO_POENC	0000194334	1	R0000213840	OFFICE DEPOT/Avery(R) Display Protectors Economy W		0.00	-8.39	0.00
11/09/2012	PO_POENC	0000194334	1	R0000213840	OFFICE DEPOT/Avery(R) Display Protectors Economy W		0.00	0.00	9.04
11/12/2012	AP_VOUCHER	00644653	2	P0000194334	OFFICE DEPOT/Office Depot(R) Brand OD901XLK		0.00	0.00	-35.62
11/12/2012	AP_VOUCHER	00644653	2	P0000194334	OFFICE DEPOT/Office Depot(R) Brand OD901XLK		0.00	0.00	0.00
11/12/2012	AP_VOUCHER	00644653	1	P0000194334	OFFICE DEPOT/Avery(R) Display Protectors E		0.00	0.00	-9.04
11/12/2012	AP_VOUCHER	00644653	1	P0000194334	OFFICE DEPOT/Avery(R) Display Protectors E		0.00	0.00	0.00
11/15/2012	PO_POENC	0000194767	1	R0000213842	MEREDITH D-001/CE505X-MD - Toner for HP Laserjet P		0.00	0.00	787.44
11/15/2012	PO_POENC	0000194767	1	R0000213842	MEREDITH D-001/CE505X-MD - Toner for HP Laserjet P		0.00	-730.80	0.00
11/15/2012	PO_POENC	0000194767	2	R0000213842	MEREDITH D-001/Q7551A-MD - Laserjet P3005N Toner B		0.00	0.00	175.72
11/15/2012	PO_POENC	0000194767	2	R0000213842	MEREDITH D-001/Q7551A-MD - Laserjet P3005N Toner B		0.00	-163.08	0.00
11/16/2012	REQ_PREENC	0000214448	1		Jones School Supply Co, Inc./124735/5x6 Motion Sta		0.00	65.70	0.00
11/16/2012	REQ_PREENC	0000214448	2		Jones School Supply Co, Inc./124735/Micro Ribbons		0.00	145.00	0.00
11/19/2012	PO_POENC	0000194936	2	R0000214448	JONES SCHOOL S/Micro Ribbons 1 5/8 x 4 3/4 Item #		0.00	-145.00	0.00
11/19/2012	PO_POENC	0000194936	2	R0000214448	JONES SCHOOL S/Micro Ribbons 1 5/8 x 4 3/4 Item #		0.00	0.00	156.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0060	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/19/2012	PO_POENC	0000194936	1	R0000214448	JONES SCHOOL S/5x6 Motion Star Trophies - Item #:		0.00		-65.70			
11/19/2012	PO_POENC	0000194936	1	R0000214448	JONES SCHOOL S/5x6 Motion Star Trophies - Item #:		0.00		0.00			
11/28/2012	AP_VOUCHER	00646898	3	No PO.	JONES SCHOOL S/Discount		0.00		0.00			
11/28/2012	AP_VOUCHER	00646898	2	P0000194936	JONES SCHOOL S/Micro Ribbons 1 5/8 x 4 3/4 It		0.00		-156.24			
11/28/2012	AP_VOUCHER	00646898	2	P0000194936	JONES SCHOOL S/Micro Ribbons 1 5/8 x 4 3/4 It		0.00		0.00			
11/28/2012	AP_VOUCHER	00646898	1	P0000194936	JONES SCHOOL S/5x6 Motion Star Trophies - Ite		0.00		-70.79			
11/28/2012	AP_VOUCHER	00646898	1	P0000194936	JONES SCHOOL S/5x6 Motion Star Trophies - Ite		0.00		0.00			
Number of Transactions 387							Totals	28,810.71	34,414.00	38.74	2,127.39	3,437.16
<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>				
0060	00000	00	4304	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies												
08/21/2012	GL_BD_JRNL	0000272818	2		08/21/2012/Transfer appropriations for Chavez Elem		418.00		0.00			
09/13/2012	AP_VOUCHER	00633213	1	No PO.	SAN DIEGO UNIF/Catering		0.00		0.00			
Number of Transactions 2							Totals	0.50	418.00	0.00	0.00	417.50
<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>				
0060	00000	00	4315	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies												
11/19/2012	GL_BD_JRNL	0000278139	1		11/19/2012/Zero budget/		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>				
0060	00000	00	4491	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
04/25/2012	GL_BD_JRNL	PRE0263828	195		07/01/2012/Load Preliminary budget (25% of SBB budge		1,250.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	195		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,250.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	356		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00		0.00			
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00

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

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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 393						33,811.21	39,832.00	38.74	2,127.39	3,854.66	
Account Totals 4000s											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2539				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	2539				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	357				07/01/2012/Load Board-approved 2013 Original Budget	20,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	297	No Jrnl Ref			08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00	0.00	0.00	1,152.53
08/21/2012	GL_JOURNAL	0000272840	293	No Jrnl Ref			08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00	0.00	0.00	1,081.78
10/16/2012	GL_JOURNAL	0000275839	285	No Jrnl Ref			10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00	0.00	0.00	986.59
11/28/2012	GL_JOURNAL	0000278671	302	No Jrnl Ref			11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00	0.00	0.00	1,215.95
Number of Transactions 7						15,563.15	20,000.00	0.00	0.00	4,436.85	
Account Totals											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	5721	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
04/25/2012	GL_BD_JRNL	PRE0263828	2540				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	2540				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	358				07/01/2012/Load Board-approved 2013 Original Budget	300.00	0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	71	J#38166			10/10/2012/Printing Services: September 2012/Famil	0.00	0.00	0.00	645.49
11/15/2012	GL_BD_JRNL	0000277872	24				11/15/2012/Transfer appropriations for Chavez Elem	500.00	0.00	0.00	0.00
Number of Transactions 5						154.51	800.00	0.00	0.00	645.49	
Account Totals											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	5733	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2541				07/01/2012/Load Preliminary budget (25% of SBB budge	1,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2541				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	359				07/01/2012/Load Board-approved 2013 Original Budget	4,000.00	0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206915	1				DD Office Products Inc/115276/PAPER XERO. 8-1/2 X	0.00	1,266.00	0.00	0.00
09/10/2012	CM_TRNXTN	0000007640	15236				000000000000007640 R0000206915 PAPER XEROGRAPHIC	0.00	-1,265.86	0.00	0.00
09/10/2012	CM_TRNXTN	0000007640	15236				000000000000007640 R0000206915 PAPER XEROGRAPHIC	0.00	0.00	0.00	1,265.86
10/12/2012	REQ_PREENC	0000211067	1				DD Office Products Inc/115276/PAPER XERO. 8-1/2 X	0.00	1,266.00	0.00	0.00
10/22/2012	CM_TRNXTN	0000007640	15435				000000000000007640 R0000211067 PAPER XEROGRAPHIC	0.00	-1,265.82	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0060	00000	00	5733	1000 1110 01000 0000 2013						
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
	10/22/2012	CM_TRNXTN	0000007640	15435		000000000000007640 R0000211067 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,265.82	
	11/15/2012	GL_BD_JRNL	0000277872	26		11/15/2012/Transfer appropriations for Chavez Elem		1,500.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	2,968.00	5,500.00	0.32	0.00	2,531.68
		<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>						
		0060	00000	00	5841	1000 1110 01000 0000 2013						
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License										
	11/15/2012	GL_BD_JRNL	0000277872	25		11/15/2012/Transfer appropriations for Chavez Elem		-2,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-2,000.00	-2,000.00	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>						
		0060	00000	00	5841	2420 0000 01000 0000 2013						
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License										
	04/25/2012	GL_BD_JRNL	PRE0263828	2542		07/01/2012/Load Preliminary budget (25% of SBB budge		1,280.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	2542		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,280.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	360		07/01/2012/Load Board-approved 2013 Original Budge		5,120.36	0.00	0.00	0.00	
Number of Transactions 3							Totals	5,120.36	5,120.36	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>						
		0060	00000	00	5920	2495 0000 01000 0000 2013						
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
	04/25/2012	GL_BD_JRNL	PRE0263828	2543		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	2543		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	361		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 29							Account Totals 5000s	22,306.02	29,920.36	0.32	0.00	7,614.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0060	00000	00	5920	2495	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										

Number of Transactions 700		Resource		Totals 00000		78,370.88	118,125.71	39.06	2,127.39	37,588.38
<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>		
0060	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	19	10/17/2012/Transfer appropriations for 11-12 carry			4,185.00	0.00	0.00	0.00

Number of Transactions 1				Totals		4,185.00	4,185.00	0.00	0.00	0.00

Number of Transactions 1		Account		Totals 4000s		4,185.00	4,185.00	0.00	0.00	0.00

Number of Transactions 1		Resource		Totals 00008		4,185.00	4,185.00	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>		
0060	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	382	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	383	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	384	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	385	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	395	07/01/2012/Load Board-approved 2013 Original Budge			75,772.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	394	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	393	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	392	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	391	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	390	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	389	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	388	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	387	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	386	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REVO269788	1944	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REVO269788	1933	07/01/2012/Rescission based on SDEA Tentative Agr			-2,206.95	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269788	1943		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	1942		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	1941		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	1940		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	1939		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	1938		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	1937		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	1936		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	1935		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	1934		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	1945		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	1946		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	1975		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1933		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1954		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1961		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1989		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1940		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2080		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,999.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2010		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2038		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2031		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2024		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2017		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1996		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1982		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	571		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	581		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	611		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	601		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	591		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	561		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	93	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	117,120.54
08/29/2012	GL_JOURNAL	PAY0273117	85	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	116,133.70
09/10/2012	GL_JOURNAL	PAY0273622	2	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	5,703.90
09/28/2012	GL_JOURNAL	PAY0274827	89	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	126,267.07
11/01/2012	GL_JOURNAL	PAY0276820	92	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	126,267.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
11/30/2012	GL_JOURNAL	PAY0278771	91	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	133,802.54	
11/30/2012	GL_JOURNAL	0000278855	19	PYE	11/30/2012/GL	Encumbrance Process/142576	;Salary f		0.00	0.00	936,617.76	0.00	

Number of Transactions 55						Totals			-222,837.57	1,339,075.01	0.00	936,617.76	625,294.82

<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>					
0060	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	401		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	400		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	399		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	398		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	397		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	396		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	1947		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	1948		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	1949		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	1950		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	1951		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	1952		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	1947		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	1968		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	2003		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	2045		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	2059		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	2052		07/01/2012/Rescission	based on SDEA	Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	94	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	4,547.76	

Number of Transactions 19						Totals			395,742.78	400,290.54	0.00	0.00	4,547.76

<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>				
0060	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
12/07/2012	GL_JOURNAL	PAY0279165	701	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	622.71

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 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>		
0060	00010	00	1165	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										

Number of Transactions 1 Totals -622.71 0.00 0.00 0.00 622.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	1308	2700	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									

07/02/2012	GL_BD_JRNL	ORG0268276	7025	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2238	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1891	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	2926	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	37	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	37	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	37	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	37	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3370	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42
11/30/2012	GL_JOURNAL	PAY0278771	3467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14
11/30/2012	GL_JOURNAL	0000278855	2125	PYE	11/30/2012/GL Encumbrance Process/133569 ;Salary f			0.00	0.00	62,553.00	0.00

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

Number of Transactions 86 Account Totals 1000s 173,026.58 1,847,343.31 0.00 999,170.76 675,145.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	2231	2420	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									

07/02/2012	GL_BD_JRNL	ORG0268279	5250	07/01/2012/Load Board-approved 2013 Original Budge				3,662.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3501	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	291.99
08/29/2012	GL_JOURNAL	PAY0273117	3090	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	291.99
09/28/2012	GL_JOURNAL	PAY0274827	4866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	291.99
11/01/2012	GL_JOURNAL	PAY0276820	5407	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	291.99
11/30/2012	GL_JOURNAL	PAY0278771	5483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	291.99
11/30/2012	GL_JOURNAL	0000278855	3601	PYE	11/30/2012/GL Encumbrance Process/146036 ;Salary f			0.00	0.00	2,043.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0060	00010	00	2231	2420	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 7 Totals 158.14 3,662.00 0.00 2,043.91 1,459.95

<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>
0060	00010	00	2401	2700	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	6235	07/01/2012/Load Board-approved 2013 Original Budge				15,762.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6236	07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	393	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	790.94	
07/31/2012	GL_JOURNAL	PAY0270838	4097	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,898.11	
08/29/2012	GL_JOURNAL	PAY0273117	3762	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,898.11	
09/10/2012	GL_BD_JRNL	0000273710	1	09/10/2012/Transfer appropriations for Chavez Ele			7,881.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	5623	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,940.18	
11/01/2012	GL_JOURNAL	PAY0276820	6194	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,552.04	
11/30/2012	GL_JOURNAL	PAY0278771	6261	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,552.04	
11/30/2012	GL_JOURNAL	0000278855	4177	PYE	11/30/2012/GL Encumbrance Process/123914 ;Salary f		0.00	0.00	38,864.30	0.00	

Number of Transactions 10 Totals -6,220.72 62,275.00 0.00 38,864.30 29,631.42

<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>
0060	00010	00	2456	2700	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/31/2012	GL_BD_JRNL	0000271187	234	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4664	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	279.88	
08/06/2012	GL_JOURNAL	PAY0271624	783	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	137.76	
11/06/2012	GL_JOURNAL	PAY0277114	2369	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	378.84	
11/30/2012	GL_JOURNAL	PAY0278771	6983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	206.64	
12/07/2012	GL_JOURNAL	PAY0279165	1861	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	236.16	

Number of Transactions 6 Totals -1,239.28 0.00 0.00 0.00 1,239.28

<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>
0060	00010	00	2901	8300	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0060	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	785		09/06/2012/Transfer	appropriations from 00000 to 0	9,889.00		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	17		09/06/2012/Transfer	appropriations in 00010 to to	-9,889.00		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	17		09/06/2012/Transfer	appropriations in 00010 to to	9,889.00		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	785		09/06/2012/Transfer	appropriations from 00000 to 0	-9,889.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	2905	8300	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
09/06/2012	GL_BD_JRNL	0000273613	113		09/06/2012/Transfer	appropriations in 00010 to to	9,889.00		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	113		09/06/2012/Transfer	appropriations in 00010 to to	-9,889.00		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	785		09/14/2012/Transfer	appropriationsfrom resource 00	9,889.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6500	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	799.00	
11/01/2012	GL_JOURNAL	PAY0276820	7087	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	799.00	
11/30/2012	GL_JOURNAL	PAY0278771	7164	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	839.12	
11/30/2012	GL_JOURNAL	0000278855	4772	PYE	11/30/2012/GL	Encumbrance Process/130936 ;Salary f	0.00		0.00	5,873.84	
Number of Transactions 7							Totals	1,578.04	9,889.00	0.00	
Number of Transactions 34							Account	Totals 2000s	-5,723.82	75,826.00	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>			
0060	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	693		07/01/2012/Load	Board-approved 2013 Original Budge	82,008.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1964		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1965		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1966		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1953		07/01/2012/Rescission	based on SDEA Tentative Agr	-182.07		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1954		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1955		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1956		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1957		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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			
0060	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269788	1958		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1959		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1960		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1961		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1962		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1963		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1955		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1934		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1976		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1962		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2081		07/01/2012/Rescission	based on SDEA Tentative Agr	-164.92		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1941		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2039		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2032		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2018		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2011		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2025		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1997		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1990		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1983		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	582		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	572		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	562		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	592		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	602		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	612		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5100	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,662.45	
08/29/2012	GL_JOURNAL	PAY0273117	4777	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,581.02	
09/10/2012	GL_JOURNAL	PAY0273622	1055	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	470.57	
09/28/2012	GL_JOURNAL	PAY0274827	6969	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10,416.99	
11/01/2012	GL_JOURNAL	PAY0276820	7610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,417.03	
11/30/2012	GL_JOURNAL	PAY0278771	7711	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11,038.69	
11/30/2012	GL_JOURNAL	0000278855	5239	PYE	11/30/2012/GL Encumbrance Process/142576 ;STRS for		0.00		0.00	77,270.95	
12/07/2012	GL_JOURNAL	PAY0279165	2149	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	51.37	
Number of Transactions 43						Totals	-18,435.31	110,473.76	0.00	77,270.95	51,638.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	694									
				07/01/2012/Load Board-approved 2013 Original Budge			34,964.82		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1967									
				07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1968									
				07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1969									
				07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1970									
				07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1971									
				07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1972									
				07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2004									
				07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2046									
				07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2053									
				07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2060									
				07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1948									
				07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1969									
				07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5101	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00		

Number of Transactions 14							Totals	32,648.82	33,024.00	0.00	0.00	375.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	695									
				07/01/2012/Load Board-approved 2013 Original Budge			9,400.30		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5098	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4775	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6967	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	348									
				09/28/2012/Transfer appropriations from sites to d			-218.34		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	348									
				09/28/2012/Transfer appropriations from sites to d			218.34		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	347									
				09/28/2012/Transfer appropriations from sites to d			-273.80		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	347									
				09/28/2012/Transfer appropriations from sites to d			-218.34		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7608	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7708	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	4947	PYE								
				11/30/2012/GL Encumbrance Process/133569 ;STRS for			0.00		0.00	5,160.62		

Number of Transactions 11							Totals	61.39	8,908.16	0.00	5,160.62	3,686.15

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>			
	0060	00010	00	3201	1000	1110	01000	0000	2013			
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	218		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00010	00	3202	2420	0000	01000	0000	2013				
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	696		07/01/2012/Load Board-approved 2013 Original Budge				400.04	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7338	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	33.34	
08/29/2012	GL_JOURNAL	PAY0273117	6922	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	33.34	
09/28/2012	GL_JOURNAL	PAY0274827	9775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	33.34	
11/01/2012	GL_JOURNAL	PAY0276820	10569	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	33.34	
11/30/2012	GL_JOURNAL	PAY0278771	10734	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	33.34	
11/30/2012	GL_JOURNAL	0000278855	7449	PYE	11/30/2012/GL Encumbrance Process/146036 ;PERS_A f				0.00	0.00	233.35	0.00	
Number of Transactions 7						Totals			-0.01	400.04	0.00	233.35	166.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00010	00	3202	2700	0000	01000	0000	2013				
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	697		07/01/2012/Load Board-approved 2013 Original Budge				5,941.45	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7341	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	559.22	
08/29/2012	GL_JOURNAL	PAY0273117	6925	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	559.22	
09/10/2012	GL_BD_JRNL	0000273710	2		09/10/2012/Transfer appropriations for Chavez Ele				861.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9778	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	906.54	
11/01/2012	GL_JOURNAL	PAY0276820	10572	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	633.88	
11/30/2012	GL_JOURNAL	PAY0278771	10737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	633.87	
11/30/2012	GL_JOURNAL	0000278855	7450	PYE	11/30/2012/GL Encumbrance Process/123914 ;PERS_A f				0.00	0.00	4,437.14	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2974	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	11.23	
Number of Transactions 9						Totals			-938.65	6,802.45	0.00	4,437.14	3,303.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	00010	00	3202	8300	0000	01000	0000	2013	
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	881		09/06/2012/Transfer	appropriations from 00000 to 0	1,080.18		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	881		09/06/2012/Transfer	appropriations from 00000 to 0	-1,080.18		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	881		09/14/2012/Transfer	appropriationsfrom resource 00	1,080.18		0.00	0.00		
Number of Transactions 3							Totals	1,080.18	1,080.18	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	698		07/01/2012/Load Board-approved	2013 Original Budge	14,413.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1993		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2004		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2005		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2006		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1994		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1995		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1996		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1997		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1998		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1999		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2000		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2001		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2002		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2003		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1963		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1935		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1942		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2082		07/01/2012/Rescission	based on SDEA Tentative Agree	-28.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2040		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2033		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2026		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2012		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2019		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1998		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1956		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1977		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	1991		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1984		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	563		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	573		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	583		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	613		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	593		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	603		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8828	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	1,568.25			
08/29/2012	GL_JOURNAL	PAY0273117	8621	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	1,569.22			
09/10/2012	GL_JOURNAL	PAY0273622	1776	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	82.71			
09/28/2012	GL_JOURNAL	PAY0274827	11878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	1,731.10			
11/01/2012	GL_JOURNAL	PAY0276820	12701	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1,735.42			
11/30/2012	GL_JOURNAL	PAY0278771	12890	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1,840.36			
11/30/2012	GL_JOURNAL	0000278855	9557	PYE	11/30/2012/GL Encumbrance Process/142576 ;FMED for		0.00	0.00	12,917.70			
12/07/2012	GL_JOURNAL	PAY0279165	3442	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	9.03			
Number of Transactions 43							Totals	-2,037.19	19,416.60	0.00	12,917.70	8,536.09

<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>	
0060	00010	00	3301	1000	1110	01000	1619	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	699		07/01/2012/Load Board-approved 2013 Original Budge		6,145.32	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2007		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2008		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2009		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2010		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2011		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2012		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1949		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1970		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2005		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2047		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2061		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2054		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8829	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	50.65

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 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>		
0060	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14
Totals 5,753.57 5,804.22 0.00 0.00 50.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	700	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8826	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	132.17
08/29/2012	GL_JOURNAL	PAY0273117	8619	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	129.57
09/28/2012	GL_JOURNAL	PAY0274827	11876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	130.13
09/28/2012	GL_BD_JRNL	0000274867	970	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	970	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	967	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	967	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12699	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	128.62
11/30/2012	GL_JOURNAL	PAY0278771	12887	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	130.12
11/30/2012	GL_JOURNAL	0000278855	9280	PYE	11/30/2012/GL Encumbrance Process/133569 ;FMED for			0.00	0.00	907.02	0.00

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3302	2420	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	685	07/01/2012/Load Board-approved 2013 Original Budge				280.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10938	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	22.33
08/29/2012	GL_JOURNAL	PAY0273117	10604	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	22.33
09/28/2012	GL_JOURNAL	PAY0274827	14583	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	22.33
11/01/2012	GL_JOURNAL	PAY0276820	15561	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.33
11/30/2012	GL_JOURNAL	PAY0278771	15798	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.33
11/30/2012	GL_JOURNAL	0000278855	11563	PYE	11/30/2012/GL Encumbrance Process/146036 ;OASDI fo			0.00	0.00	156.36	0.00

Number of Transactions 7
Totals 12.16 280.17 0.00 156.36 111.65

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

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>				
0060	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	686									
				07/01/2012/Load Board-approved 2013 Original Budge			4,161.14					
07/31/2012	GL_JOURNAL	PAY0271057	943	PAYROLL								
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00					
07/31/2012	GL_JOURNAL	PAY0270838	10941	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00					
08/06/2012	GL_JOURNAL	PAY0271624	1660	PAYROLL								
				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00					
08/29/2012	GL_JOURNAL	PAY0273117	10607	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00					
09/10/2012	GL_BD_JRNL	0000273710	3									
				09/10/2012/Transfer appropriations for Chavez Ele			603.00					
09/28/2012	GL_JOURNAL	PAY0274827	14586	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	15564	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/06/2012	GL_JOURNAL	PAY0277114	5706	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	15801	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	11564	PYE								
				11/30/2012/GL Encumbrance Process/123914 ;OASDI fo			0.00					
12/07/2012	GL_JOURNAL	PAY0279165	4434	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00					
Number of Transactions 12							Totals	-499.87	4,764.14	0.00	2,973.12	2,290.89

<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>				
0060	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1169									
				09/06/2012/Transfer appropriations from 00000 to 0			756.51					
09/07/2012	GL_BD_JRNL	0000273595	1169									
				09/06/2012/Transfer appropriations from 00000 to 0			-756.51					
09/14/2012	GL_BD_JRNL	0000274079	1169									
				09/14/2012/Transfer appropriationsfrom resource 00			756.51					
09/28/2012	GL_JOURNAL	PAY0274827	14590	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	15569	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	15804	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	11565	PYE								
				11/30/2012/GL Encumbrance Process/130936 ;OASDI fo			0.00					
Number of Transactions 7							Totals	120.73	756.51	0.00	449.36	186.42

<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>	
0060	00010	00	3421	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	687						
				07/01/2012/Load Board-approved 2013 Original Budge			1,890.00		
07/19/2012	GL_BD_JRNL	REV0269828	584						
				07/01/2012/Accept budget and spend due to SDEA Ten			135.00		
07/19/2012	GL_BD_JRNL	REV0269828	574						
				07/01/2012/Accept budget and spend due to SDEA Ten			135.00		
07/19/2012	GL_BD_JRNL	REV0269828	564						
				07/01/2012/Accept budget and spend due to SDEA Ten			135.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/19/2012	GL_BD_JRNL	REV0269828	604		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	594		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	614		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	16980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	282.92
11/01/2012	GL_JOURNAL	PAY0276820	17978	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	282.92
11/30/2012	GL_JOURNAL	PAY0278771	18246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	321.50
11/30/2012	GL_JOURNAL	0000278855	13793	PYE	11/30/2012/GL Encumbrance Process/142576 ;VISION f			0.00	0.00	2,362.50	0.00

Number of Transactions 11						Totals	-549.84	2,700.00	0.00	2,362.50	887.34
<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>			
0060	00010	00	3421	1000	1110	01000	1619	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	688		07/01/2012/Load Board-approved 2013 Original Budge			810.00	0.00	0.00	0.00

Number of Transactions 1						Totals	810.00	810.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	689		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16978	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	17976	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	18244	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	13503	PYE	11/30/2012/GL Encumbrance Process/133569 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	690		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19180	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	20184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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					
0060	00010	00	3431	2700	0000	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd				
11/30/2012	GL_JOURNAL	PAY0278771	20487	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	15800	PYE	11/30/2012/GL	Encumbrance Process/108882	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			136.92	270.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3441	1000	1110	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	691		07/01/2012/Load	Board-approved 2013	Original Budge		13,706.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	615		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	595		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	605		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	565		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	575		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	585		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20969	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,949.66	
11/01/2012	GL_JOURNAL	PAY0276820	21925	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,949.66	
11/30/2012	GL_JOURNAL	PAY0278771	22250	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,136.00	
11/30/2012	GL_JOURNAL	0000278855	17735	PYE	11/30/2012/GL	Encumbrance Process/142576	;DENTAL f		0.00	0.00	17,132.50	0.00	
Number of Transactions 11						Totals			-3,587.82	19,580.00	0.00	17,132.50	6,035.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3441	1000	1110	01000	1619	2013	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	692		07/01/2012/Load	Board-approved 2013	Original Budge		5,874.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			5,874.00	5,874.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3441	2700	0000	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	693		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20967	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
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	
0060	00010	00	3441	2700	0000 01000 0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
11/01/2012	GL_JOURNAL	PAY0276820	21923	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22248	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17446	PYE	11/30/2012/GL Encumbrance Process/133569 ;DENTAL f		0.00	0.00	685.30	
Number of Transactions 5						Totals	-28.92	979.00	0.00	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3451	2700	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	675	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23167	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	24128	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	24489	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	19742	PYE	11/30/2012/GL Encumbrance Process/108882 ;DENTAL f		0.00	0.00	685.30	
Number of Transactions 5						Totals	1,154.50	1,958.00	0.00	118.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3461	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	676	07/01/2012/Load Board-approved 2013 Original Budge			170,198.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	576	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	566	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	606	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	586	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	596	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	616	07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24951	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	26,131.38	
11/01/2012	GL_JOURNAL	PAY0276820	25863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	26,131.38	
11/30/2012	GL_JOURNAL	PAY0278771	26242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	29,517.69	
11/30/2012	GL_JOURNAL	0000278855	21665	PYE	11/30/2012/GL Encumbrance Process/142576 ;MEDICA f		0.00	0.00	212,747.50	
Number of Transactions 11						Totals	-51,387.95	243,140.00	0.00	81,780.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0060	00010	00	3461	1000	1110	01000	1619	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	677		07/01/2012/Load Board-approved 2013 Original Budge	72,942.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				72,942.00	72,942.00	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>	
0060	00010	00	3461	2700	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	678		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24949	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	25861	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	26240	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	21382	PYE	11/30/2012/GL Encumbrance Process/133569 ;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
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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>	
0060	00010	00	3471	2700	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	679		07/01/2012/Load Board-approved 2013 Original Budge	24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27131	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	28051	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	28458	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	23656	PYE	11/30/2012/GL Encumbrance Process/108882 ;MEDICA f	0.00		0.00	8,509.90	0.00

Number of Transactions	5	Totals				12,719.65	24,314.00	0.00	8,509.90	3,084.45
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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>	
0060	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	680		07/01/2012/Load Board-approved 2013 Original Budge	16,004.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2033		07/01/2012/Rescission based on SDEA Tentative Agr	-35.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2034		07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2035		07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2036		07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 12/13/2012
Run Time 12:24:25

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						
0060	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	2037		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2038		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2039		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2040		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2041		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2042		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2043		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2044		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2045		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2046		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1957		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1992		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1978		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1999		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2083		07/01/2012/Rescission	based on SDEA Tentative Agre			-32.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1943		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2027		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2013		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2034		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2020		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2041		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1936		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1964		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1985		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	567		07/01/2012/Accept budget and spend	due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	577		07/01/2012/Accept budget and spend	due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	617		07/01/2012/Accept budget and spend	due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	597		07/01/2012/Accept budget and spend	due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	587		07/01/2012/Accept budget and spend	due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	607		07/01/2012/Accept budget and spend	due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12718	PAYROLL	07/31/2012/12-07-31AL Payroll	12-07-31AL Payroll			0.00	0.00	0.00	0.00	1,288.30	
08/07/2012	GL_JOURNAL	PUE0271752	288	No Jrnl Ref	07/31/2012/Unemployment Adjustment	for July 2012/J			0.00	0.00	0.00	0.00	1,885.64	
08/07/2012	GL_JOURNAL	0000271834	288	No Jrnl Ref	07/31/2012/Reversal of Unemployment	Adjustment for			0.00	0.00	0.00	0.00	-1,885.64	
08/08/2012	GL_JOURNAL	PUE0271936	290	No Jrnl Ref	07/31/2012/Unemployment Adjustment	for July 2012/J			0.00	0.00	0.00	0.00	1,885.64	
08/08/2012	GL_JOURNAL	PUE0271937	233	No Jrnl Ref	07/31/2012/Unemployment Reversal	for July 2012/Jul			0.00	0.00	0.00	0.00	-1,288.30	
08/29/2012	GL_JOURNAL	PAY0273117	12480	PAYROLL	08/31/2012/12-08-31AL Payroll	12-08-31AL Payroll			0.00	0.00	0.00	0.00	1,277.49	
09/10/2012	GL_JOURNAL	PAY0273622	2726	PAYROLL	08/31/2012/12-09-10SP Payroll	12-09-10SP Payroll			0.00	0.00	0.00	0.00	62.74	
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					

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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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Run Date 12/13/2012
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/10/2012	GL_JOURNAL	PUE0273713	228	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	91.83	
09/10/2012	GL_JOURNAL	PUE0273713	229	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	1,869.75	
09/10/2012	GL_JOURNAL	PUE0273714	217	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-1,277.49	
09/10/2012	GL_JOURNAL	PUE0273714	218	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-62.74	
09/28/2012	GL_JOURNAL	PAY0274827	28955	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,388.92	
10/08/2012	GL_JOURNAL	PUE0275351	379	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2,032.90	
10/08/2012	GL_JOURNAL	PUE0275352	337	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1,388.92	
11/01/2012	GL_JOURNAL	PAY0276820	29835	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,388.96	
11/07/2012	GL_JOURNAL	PUE0277188	354	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-1,388.96	
11/07/2012	GL_JOURNAL	PUE0277189	428	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1,388.94	
11/30/2012	GL_JOURNAL	PAY0278771	30275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,471.79	
11/30/2012	GL_JOURNAL	0000278855	25583	PYE	11/30/2012/GL Encumbrance Process/142576 ;UNEMP fo				0.00		0.00	15,079.57	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5367	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	6.85	
12/10/2012	GL_JOURNAL	PUE0279349	410	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	6.85	
12/10/2012	GL_JOURNAL	PUE0279349	411	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1,471.83	
12/10/2012	GL_JOURNAL	PUE0279352	347	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1,471.79	
12/10/2012	GL_JOURNAL	PUE0279352	348	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-6.85	
Number of Transactions 59									Totals	-2,268.11	21,559.20	0.00	15,079.57	8,747.74

<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>					
0060	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	681		07/01/2012/Load Board-approved 2013 Original Budge				6,823.44		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2049		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2050		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2051		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2052		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2047		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2048		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1950		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1971		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2006		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2048		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2055		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2062		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12719	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	50.01	
08/07/2012	GL_JOURNAL	PUE0271752	289	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	73.22	
08/07/2012	GL_JOURNAL	0000271834	289	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-73.22	
08/08/2012	GL_JOURNAL	PUE0271936	291	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	73.22	
08/08/2012	GL_JOURNAL	PUE0271937	234	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-50.01	

Number of Transactions 18						Totals			6,371.50	6,444.72	0.00	0.00	73.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	682		07/01/2012/Load Board-approved	2013 Original Budge			1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12716	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	290	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	290	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	292	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	235	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	12478	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	230	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	219	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	28953	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1592		09/28/2012/Transfer	appropriations from sites to d			-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1592		09/28/2012/Transfer	appropriations from sites to d			42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1587		09/28/2012/Transfer	appropriations from sites to d			-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1587		09/28/2012/Transfer	appropriations from sites to d			-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	380	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	338	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	29833	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277188	355	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-96.33
11/07/2012	GL_JOURNAL	PUE0277189	429	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	96.33
11/30/2012	GL_JOURNAL	PAY0278771	30272	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	98.30
11/30/2012	GL_JOURNAL	0000278855	25290	PYE	11/30/2012/GL Encumbrance	Process/133569 ;UNEMP fo			0.00	0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	412	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	349	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-98.30

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

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>		
0060	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 23 Totals 102.22 1,738.44 0.00 1,007.10 629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3502	2420	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	620	07/01/2012/Load Board-approved 2013 Original Budge				58.96	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14918	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3.21
08/07/2012	GL_JOURNAL	PUE0271752	3197	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.70
08/07/2012	GL_JOURNAL	0000271834	3197	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-4.70
08/08/2012	GL_JOURNAL	PUE0271936	3221	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.70
08/08/2012	GL_JOURNAL	PUE0271937	2792	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-3.21
08/29/2012	GL_JOURNAL	PAY0273117	14558	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3.21
09/10/2012	GL_JOURNAL	PUE0273713	2923	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	4.70
09/10/2012	GL_JOURNAL	PUE0273714	2712	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-3.21
09/28/2012	GL_JOURNAL	PAY0274827	31745	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.21
10/08/2012	GL_JOURNAL	PUE0275351	4999	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.70
10/08/2012	GL_JOURNAL	PUE0275352	4269	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-3.21
11/01/2012	GL_JOURNAL	PAY0276820	32781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.21
11/07/2012	GL_JOURNAL	PUE0277188	4607	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-3.21
11/07/2012	GL_JOURNAL	PUE0277189	5726	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	3.21
11/30/2012	GL_JOURNAL	PAY0278771	33274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.21
11/30/2012	GL_JOURNAL	0000278855	27687	PYE	11/30/2012/GL Encumbrance Process/146036 ;UNEMP fo				0.00	0.00	22.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5403	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.21
12/10/2012	GL_JOURNAL	PUE0279352	4350	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-3.21

Number of Transactions 19 Totals 15.96 58.96 0.00 22.48 20.52

<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>				
0060	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	621	07/01/2012/Load Board-approved 2013 Original Budge				875.75	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1727	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	14921	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	56.95
08/06/2012	GL_JOURNAL	PAY0271624	2395	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	1.52

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

PeopleSoft GL
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				
0060	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	PUE0271752	3198	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.22
08/07/2012	GL_JOURNAL	PUE0271752	3199	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.51
08/07/2012	GL_JOURNAL	PUE0271752	3200	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	3201	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	78.86
08/07/2012	GL_JOURNAL	0000271834	3198	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.22
08/07/2012	GL_JOURNAL	0000271834	3199	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-4.51
08/07/2012	GL_JOURNAL	0000271834	3200	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	3201	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-78.86
08/08/2012	GL_JOURNAL	PUE0271936	3222	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.22
08/08/2012	GL_JOURNAL	PUE0271936	3223	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.51
08/08/2012	GL_JOURNAL	PUE0271936	3224	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	3225	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	78.86
08/08/2012	GL_JOURNAL	PUE0271937	2793	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-56.95
08/08/2012	GL_JOURNAL	PUE0271937	2794	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-8.70
08/08/2012	GL_JOURNAL	PUE0271937	2795	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1.52
08/29/2012	GL_JOURNAL	PAY0273117	14561	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	53.89
09/10/2012	GL_BD_JRNL	0000273710	4		09/10/2012/Transfer appropriations for Chavez Ele				127.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	2924	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	78.86
09/10/2012	GL_JOURNAL	PUE0273714	2713	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-53.89
09/28/2012	GL_JOURNAL	PAY0274827	31748	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	87.35
10/08/2012	GL_JOURNAL	PUE0275351	5000	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	127.84
10/08/2012	GL_JOURNAL	PUE0275352	4270	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-87.35
11/01/2012	GL_JOURNAL	PAY0276820	32784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	61.07
11/06/2012	GL_JOURNAL	PAY0277114	8103	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	4.17
11/07/2012	GL_JOURNAL	PUE0277188	4608	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-61.07
11/07/2012	GL_JOURNAL	PUE0277188	4609	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-4.17
11/07/2012	GL_JOURNAL	PUE0277189	5727	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.17
11/07/2012	GL_JOURNAL	PUE0277189	5728	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	61.07
11/30/2012	GL_JOURNAL	PAY0278771	33277	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	63.34
11/30/2012	GL_JOURNAL	0000278855	27688	PYE	11/30/2012/GL Encumbrance Process/123914 ;UNEMP fo				0.00	0.00	427.51	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6364	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.59
12/10/2012	GL_JOURNAL	PUE0279349	5404	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	2.27
12/10/2012	GL_JOURNAL	PUE0279349	5405	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	2.60
12/10/2012	GL_JOURNAL	PUE0279349	5406	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	61.07
12/10/2012	GL_JOURNAL	PUE0279352	4351	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-63.34
12/10/2012	GL_JOURNAL	PUE0279352	4352	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				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_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>		
0060	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 40 Totals 139.04 1,002.75 0.00 427.51 436.20

<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>
0060	00010	00	3502	8300	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

09/06/2012	GL_BD_JRNL	0000273595	1361	09/06/2012/Transfer appropriations from 00000 to 0				159.21	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1361	09/06/2012/Transfer appropriations from 00000 to 0				-159.21	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1361	09/14/2012/Transfer appropriations from resource 00				159.21	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31752	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.78	
10/08/2012	GL_JOURNAL	PUE0275351	5001	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.86	
10/08/2012	GL_JOURNAL	PUE0275352	4271	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.78	
11/01/2012	GL_JOURNAL	PAY0276820	32789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.78	
11/07/2012	GL_JOURNAL	PUE0277188	4610	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.78	
11/07/2012	GL_JOURNAL	PUE0277189	5729	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.79	
11/30/2012	GL_JOURNAL	PAY0278771	33280	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.23	
11/30/2012	GL_JOURNAL	0000278855	27689	PYE	11/30/2012/GL Encumbrance Process/130936 ;UNEMP fo		0.00	0.00	64.62	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5407	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.23	
12/10/2012	GL_JOURNAL	PUE0279352	4353	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.23	

Number of Transactions 13 Totals 63.71 159.21 0.00 64.62 30.88

<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>
0060	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	622	07/01/2012/Load Board-approved 2013 Original Budge				25,845.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2053	07/01/2012/Rescission based on SDEA Tentative Agr				-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2054	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2055	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2056	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2057	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2058	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2059	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2060	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2061	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269788	2062		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2063		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2064		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2065		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2066		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1965		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1958		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1979		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1993		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1937		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1986		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1944		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2084		07/01/2012/Rescission based on SDEA Tentative Agree		-51.98		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2028		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2014		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2042		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2035		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2021		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2000		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269828	568		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	578		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	608		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	588		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	618		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	598		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
08/07/2012	GL_JOURNAL	PWC0271757	288	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	288	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	290	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	228	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	229	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	379	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	428	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	29920	PYE	11/30/2012/GL Encumbrance Process/142576 ;WKRCMP f		0.00		24,352.05
12/10/2012	GL_JOURNAL	PWC0279354	410	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	411	No Jrnl Ref	11/30/2012/Workers Comp 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 45 Totals -5,809.85 34,816.05 0.00 24,352.05 16,273.85

<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>			
0060	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	623	07/01/2012/Load Board-approved 2013 Original Budge				11,019.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2069	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2070	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2071	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2072	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2067	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2068	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1951	07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1972	07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2007	07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2049	07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2063	07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2056	07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	289	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	289	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-118.24	
08/08/2012	GL_JOURNAL	PWC0271940	291	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	118.24	

Number of Transactions 16 Totals 10,289.36 10,407.60 0.00 0.00 118.24

<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>			
0060	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	624	07/01/2012/Load Board-approved 2013 Original Budge				2,962.52		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	290	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.99	
08/07/2012	GL_JOURNAL	0000271845	290	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.99	
08/08/2012	GL_JOURNAL	PWC0271940	292	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99	
09/10/2012	GL_JOURNAL	PWC0273715	230	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34	
09/28/2012	GL_BD_JRNL	0000274867	1903	09/28/2012/Transfer appropriations from sites to d				-68.81		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1903	09/28/2012/Transfer appropriations from sites to d				68.81		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>				
0060	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/28/2012	GL_BD_JRNL	0000274871	1897		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1897		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	380	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	429	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29627	PYE	11/30/2012/GL Encumbrance Process/133569 ;WKRCMP f		0.00		0.00	1,626.38		
12/10/2012	GL_JOURNAL	PWC0279354	412	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	625		07/01/2012/Load Board-approved 2013 Original Budge		95.22		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3197	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	3197	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	3221	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	2923	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4999	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5726	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	32024	PYE	11/30/2012/GL Encumbrance Process/146036 ;WKRCMP f		0.00		0.00	53.14		
12/10/2012	GL_JOURNAL	PWC0279354	5403	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 9							Totals	4.13	95.22	0.00	53.14	37.95

<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>		
0060	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	626		07/01/2012/Load Board-approved 2013 Original Budge		1,414.24		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3198	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	3201	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	3199	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	3200	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	3198	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	3199	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	3200	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		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>				
0060	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	3201	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-127.35		
08/08/2012	GL_JOURNAL	PWC0271940	3222	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.58		
08/08/2012	GL_JOURNAL	PWC0271940	3223	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.28		
08/08/2012	GL_JOURNAL	PWC0271940	3224	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56		
08/08/2012	GL_JOURNAL	PWC0271940	3225	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	127.35		
09/10/2012	GL_BD_JRNL	0000273710	5		09/10/2012/Transfer appropriations for Chavez Ele		205.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	2924	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	127.35		
10/08/2012	GL_JOURNAL	PWC0275353	5000	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	206.44		
11/07/2012	GL_JOURNAL	PWC0277190	5727	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	9.85		
11/07/2012	GL_JOURNAL	PWC0277190	5728	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	144.35		
11/30/2012	GL_JOURNAL	0000278855	32025	PYE	11/30/2012/GL Encumbrance Process/123914 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5404	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.37		
12/10/2012	GL_JOURNAL	PWC0279354	5405	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6.14		
12/10/2012	GL_JOURNAL	PWC0279354	5406	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	144.35		
Number of Transactions 22							Totals	-193.86	1,619.24	0.00	1,010.48	802.62
<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>				
0060	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1457		09/06/2012/Transfer appropriations from 00000 to 0		257.11		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1457		09/06/2012/Transfer appropriations from 00000 to 0		-257.11		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1457		09/14/2012/Transfer appropriations from resource 00		257.11		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5001	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	20.77		
11/07/2012	GL_JOURNAL	PWC0277190	5729	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	20.77		
11/30/2012	GL_JOURNAL	0000278855	32026	PYE	11/30/2012/GL Encumbrance Process/130936 ;WKRCMP f		0.00		0.00	152.72		
12/10/2012	GL_JOURNAL	PWC0279354	5407	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	21.82		
Number of Transactions 7							Totals	41.03	257.11	0.00	152.72	63.36
<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>				
0060	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	637		07/01/2012/Load Board-approved 2013 Original Budge		9,751.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1984		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	1985		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1986		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1973		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.65		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1974		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1975		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1976		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1977		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1978		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1979		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1980		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1981		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1982		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1983		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1938		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1987		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2085		07/01/2012/Rescission	based on SDEA Tentative Agree	-19.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2022		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2036		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2043		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2015		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2029		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2001		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1966		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1959		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1994		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1980		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1945		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	569		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	579		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	599		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	619		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	589		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	609		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	197	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	1,148.95
09/10/2012	GL_JOURNAL	PRM0273711	192	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	1,139.27
09/10/2012	GL_JOURNAL	PRM0273711	193	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	55.96
10/08/2012	GL_JOURNAL	PRM0275350	216	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	1,238.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	223	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,238.68		
11/30/2012	GL_JOURNAL	0000278855	34257	PYE	11/30/2012/GL Encumbrance Process/142576 ;RM01 for		0.00		9,188.22	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	221	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,312.60		
Number of Transactions 42							Totals	-2,185.97	13,136.39	0.00	9,188.22	6,134.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	638						4,157.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1989						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1990						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1991						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1992						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1987						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1988						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1952						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1973						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2008						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2050						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2057						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2064						-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	198	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	44.61
Number of Transactions 14							Totals	3,882.27	3,926.88	0.00	0.00	44.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	639						576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	199	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	194	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	659						-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	659						13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	657						-16.79	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>			
	0060	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/28/2012	GL_BD_JRNL	0000274872	657		09/28/2012/Transfer appropriations from sites to d							
										-13.39		
10/08/2012	GL_JOURNAL	PRM0275350	217	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00		
										0.00		
11/07/2012	GL_JOURNAL	PRM0277187	224	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00		
										0.00		
11/30/2012	GL_JOURNAL	0000278855	33964	PYE	11/30/2012/GL Encumbrance Process/133569 ;RMC7 for					0.00		
										0.00		
12/10/2012	GL_JOURNAL	PRM0279390	222	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00		
										0.00		
Number of Transactions 11						Totals		3.76	546.37	0.00	316.52	226.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00010	00	3702	2420	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	640		07/01/2012/Load Board-approved 2013 Original Budge					5.60		
										0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2208	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00		
										0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2168	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00		
										0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2682	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00		
										0.00		
11/07/2012	GL_JOURNAL	PRM0277187	2698	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00		
										0.00		
11/30/2012	GL_JOURNAL	0000278855	36361	PYE	11/30/2012/GL Encumbrance Process/146036 ;RM05 for					0.00		
										0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2735	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00		
										0.00		
Number of Transactions 7						Totals		0.22	5.60	0.00	3.13	2.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	00010	00	3702	2700	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	641		07/01/2012/Load Board-approved 2013 Original Budge					72.34
										0.00
08/08/2012	GL_JOURNAL	PRM0271934	2209	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00
										0.00
08/08/2012	GL_JOURNAL	PRM0271934	2210	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00
										0.00
09/10/2012	GL_BD_JRNL	0000273710	6		09/10/2012/Transfer appropriations for Chavez Ele					10.00
										0.00
09/10/2012	GL_JOURNAL	PRM0273711	2169	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00
										0.00
10/08/2012	GL_JOURNAL	PRM0275350	2683	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00
										0.00
11/07/2012	GL_JOURNAL	PRM0277187	2699	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00
										0.00
11/30/2012	GL_JOURNAL	0000278855	36362	PYE	11/30/2012/GL Encumbrance Process/123914 ;RM03 for					0.00
										0.00
12/10/2012	GL_JOURNAL	PRM0279390	2736	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 9 Totals -8.74 82.34 0.00 51.69 39.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	1073						09/06/2012/Transfer appropriations from 00000 to 0	15.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1073						09/06/2012/Transfer appropriations from 00000 to 0	-15.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1073						09/14/2012/Transfer appropriations from resource 00	15.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	209						08/31/2012/Transfer benefits (3702 3995) back to o	-15.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	209						08/31/2012/Transfer benefits (3702 3995) back to o	15.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	209						09/14/2012/Transfer benefits (3702 3995) back to o	-15.13	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2684	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	1.22
11/07/2012	GL_JOURNAL	PRM0277187	2700	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.22
11/30/2012	GL_JOURNAL	0000278855	36363	PYE					11/30/2012/GL Encumbrance Process/130936 ;RM05 for	0.00	0.00	0.00	8.98
12/10/2012	GL_JOURNAL	PRM0279390	2737	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	1.28

Number of Transactions 10 Totals -12.70 0.00 0.00 8.98 3.72

<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>
0060	00010	00	3802	2420	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	642						07/01/2012/Load Board-approved 2013 Original Budge	48.23	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	180	No Jrnl Ref					07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00	0.00	0.00	3.85
08/28/2012	GL_JOURNAL	PER0273158	146	No Jrnl Ref					08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	3.85
09/28/2012	GL_JOURNAL	PER0274860	234	No Jrnl Ref					09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	3.85
11/01/2012	GL_JOURNAL	PER0276855	217	No Jrnl Ref					10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	4.00
11/30/2012	GL_JOURNAL	PER0278822	214	No Jrnl Ref					11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	4.00
11/30/2012	GL_JOURNAL	0000278855	38319	PYE					11/30/2012/GL Encumbrance Process/146036 ;PERS_B f	0.00	0.00	28.02	0.00

Number of Transactions 7 Totals 0.66 48.23 0.00 28.02 19.55

<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>
0060	00010	00	3802	2700	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	643						716.37	0.00				
07/30/2012	GL_JOURNAL	PER0270965	178	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	179	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	144	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	145	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/10/2012	GL_BD_JRNL	0000273710	7		09/10/2012/Transfer appropriations for Chavez Ele				104.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	232	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	233	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	215	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	216	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	213	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	212	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38320	PYE	11/30/2012/GL Encumbrance Process/123914 ;PERS_B f				0.00	0.00				
12/10/2012	GL_JOURNAL	PER0279319	36	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00				
Number of Transactions 14									Totals	-99.62	820.37	0.00	532.83	387.16

<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>						
0060	00010	00	3802	8300	0000	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
09/06/2012	GL_BD_JRNL	0000273595	977						130.24	0.00				
09/07/2012	GL_BD_JRNL	0000273595	977						-130.24	0.00				
09/14/2012	GL_BD_JRNL	0000274079	977						130.24	0.00				
Number of Transactions 3									Totals	130.24	130.24	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>		
0060	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	644						1,580.51	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2013						-3.51	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2014						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2015						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2016						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2017						-3.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>		
0060	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269788	2018		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2019		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2020		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2021		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2022		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2023		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2024		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2025		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2026		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1967		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1946		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1960		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2086		07/01/2012/Rescission based on SDEA Tentative Agr		-3.18	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2030		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2016		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1981		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2044		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2037		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2023		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2002		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1995		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1988		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1939		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	570		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	580		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	610		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	590		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	600		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	620		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34170	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35228	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40431	PYE	11/30/2012/GL Encumbrance Process/142576 ;LIFE for		0.00	0.00	1,489.23	
Number of Transactions 39						Totals	37.34	2,129.17	0.00	1,489.23
										602.60

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>		
0060	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	645							
				07/01/2012/Load Board-approved 2013 Original Budge				673.86	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2027							
				07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2028							
				07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2029							
				07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2030							
				07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2031							
				07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2032							
				07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1974							
				07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1953							
				07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2009							
				07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2051							
				07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2065							
				07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2058							
				07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00

Number of Transactions 13 Totals 636.48 636.48 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	646							
				07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34168	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1281							
				09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1281							
				09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1277							
				09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1277							
				09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35226	PAYROLL						
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	35748	PAYROLL						
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40140	PYE						
				11/30/2012/GL Encumbrance Process/133569 ;LIFE for				0.00	0.00	99.46

Number of Transactions 9 Totals 30.40 171.68 0.00 99.46 41.82

<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>		
0060	00010	00	3995	2420	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	133							
				07/01/2012/Load Board-approved 2013 Original Budge				5.82	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>		
0060	00010	00	3995	2420	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions	1	Totals				5.82	5.82	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>	
0060	00010	00	3995	2700	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268288	134	07/01/2012/Load Board-approved 2013 Original Budge				86.48	0.00	0.00	0.00
09/10/2012	GL_BD_JRNL	0000273710	8	09/10/2012/Transfer appropriations for Chavez Ele				13.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36366	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.66	
11/01/2012	GL_JOURNAL	PAY0276820	37440	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.66	
11/30/2012	GL_JOURNAL	PAY0278771	38011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.66	
11/30/2012	GL_JOURNAL	0000278855	42514	PYE	11/30/2012/GL Encumbrance Process/123914 ;LIFE for		0.00	0.00	61.79	0.00	

Number of Transactions	6	Totals				11.71	99.48	0.00	61.79	25.98
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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>	
0060	00010	00	3995	8300	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

09/06/2012	GL_BD_JRNL	0000273595	1265	09/06/2012/Transfer appropriations from 00000 to 0				15.72	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1265	09/06/2012/Transfer appropriations from 00000 to 0				-15.72	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1265	09/14/2012/Transfer appropriationsfrom resource 00				15.72	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	305	08/31/2012/Transfer benefits (3702 3995) back to o				-15.72	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	305	08/31/2012/Transfer benefits (3702 3995) back to o				15.72	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	305	09/14/2012/Transfer benefits (3702 3995) back to o				-15.72	0.00	0.00	0.00

Number of Transactions	6	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	723	Account	Totals 3000s			67,627.31	680,839.87	0.00	410,903.44	202,309.12
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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>	
0060	00010	00	5916	2700	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									

07/02/2012	GL_BD_JRNL	ORG0268289	362	07/01/2012/Load Board-approved 2013 Original Budge				1,559.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0060	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277304	365	6195274099	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	39.91	
11/08/2012	GL_JOURNAL	0000277304	368	6195278874	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	39.24	
11/08/2012	GL_JOURNAL	0000277304	369	6195278875	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	370	6195278905	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	22.05	
11/08/2012	GL_JOURNAL	0000277304	371	6195278918	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	372	6195278939	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	366	6195274138	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	40.38	
11/08/2012	GL_JOURNAL	0000277304	367	6195274139	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	37.40	
11/08/2012	GL_JOURNAL	0000277304	373	6195278944	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	21.40	
11/08/2012	GL_JOURNAL	0000277304	363	6193446800	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	51.56	
11/08/2012	GL_JOURNAL	0000277304	364	6195274098	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	38.75	
11/08/2012	GL_JOURNAL	0000277309	365	6193446800	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	48.63	
11/08/2012	GL_JOURNAL	0000277309	369	6195274139	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	32.84	
11/08/2012	GL_JOURNAL	0000277309	370	6195278874	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	36.17	
11/08/2012	GL_JOURNAL	0000277309	371	6195278875	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	372	6195278905	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277309	373	6195278918	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	368	6195274138	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	35.84	
11/08/2012	GL_JOURNAL	0000277309	375	6195278944	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	20.02	
11/08/2012	GL_JOURNAL	0000277309	366	6195274098	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	31.45	
11/08/2012	GL_JOURNAL	0000277309	367	6195274099	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	35.16	
11/08/2012	GL_JOURNAL	0000277309	374	6195278939	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	250	6193446800	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	57.25	
11/30/2012	GL_JOURNAL	0000278848	251	6195274098	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.89	
11/30/2012	GL_JOURNAL	0000278848	252	6195274099	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	24.01	
11/30/2012	GL_JOURNAL	0000278848	253	6195274138	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.79	
11/30/2012	GL_JOURNAL	0000278848	254	6195274139	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	23.72	
11/30/2012	GL_JOURNAL	0000278848	255	6195278874	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.80	
11/30/2012	GL_JOURNAL	0000278848	256	6195278875	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	257	6195278905	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.14	
11/30/2012	GL_JOURNAL	0000278848	258	6195278918	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	259	6195278939	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	260	6195278944	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	19.29	
Number of Transactions 34						Totals			630.66	1,559.00	0.00	0.00	928.34

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

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

Number of Transactions	34	Account	Totals	5000s		630.66	1,559.00	0.00	0.00	928.34	

Number of Transactions	877	Resource	Totals	00010		235,560.73	2,605,568.18	0.00	1,456,856.25	913,151.20	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00011	00	1162	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	158	07/01/2012/Load Board-approved 2013 Original Budge			20,269.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1534	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,211.76	
09/10/2012	GL_JOURNAL	PAY0273622	155	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	1728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	269.28	
10/08/2012	GL_JOURNAL	PAY0275275	213	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	1792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,092.95	
11/06/2012	GL_JOURNAL	PAY0277114	274	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,378.06	
11/30/2012	GL_JOURNAL	PAY0278771	1918	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,227.59	
12/07/2012	GL_JOURNAL	PAY0279165	246	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	622.71	

Number of Transactions	9	Totals				13,928.09	20,269.00	0.00	0.00	6,340.91	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00011	00	1162	1000	1110	01000	1619	2013			
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/31/2012	GL_BD_JRNL	0000271187	235	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1535	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	538.56	

Number of Transactions	2	Totals				-538.56	0.00	0.00	0.00	538.56	

Number of Transactions	11	Account	Totals	1000s		13,389.53	20,269.00	0.00	0.00	6,879.47	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	701	07/01/2012/Load Board-approved 2013 Original Budge			1,672.19	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5102	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	88.88	
09/10/2012	GL_JOURNAL	PAY0273622	1056	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	11.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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						
0060	00011	00	3101	1000	1110	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions					
09/28/2012	GL_JOURNAL	PAY0274827	6970	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	0.01	
10/08/2012	GL_JOURNAL	PAY0275275	2413	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	22.22	
11/01/2012	GL_JOURNAL	PAY0276820	7611	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	79.07	
11/06/2012	GL_JOURNAL	PAY0277114	2736	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	113.70	
11/30/2012	GL_JOURNAL	PAY0278771	7712	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	79.06	
12/07/2012	GL_JOURNAL	PAY0279165	2150	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	51.38	
Number of Transactions 9									Totals	1,226.76	1,672.19	0.00	0.00	445.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00011	00	3101	1000	1110	01000	1619	2013	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions					
07/31/2012	GL_BD_JRNL	0000271187	236		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5103	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	44.43	
Number of Transactions 2									Totals	-44.43	0.00	0.00	0.00	44.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00011	00	3301	1000	1110	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated					
07/02/2012	GL_BD_JRNL	ORG0268281	702		07/01/2012/Load Board-approved 2013 Original Budge				293.90	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8830	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	17.55	
09/10/2012	GL_JOURNAL	PAY0273622	1777	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	1.95	
09/28/2012	GL_JOURNAL	PAY0274827	11879	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	20.60	
10/08/2012	GL_JOURNAL	PAY0275275	3908	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	5.85	
11/01/2012	GL_JOURNAL	PAY0276820	12702	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	15.83	
11/06/2012	GL_JOURNAL	PAY0277114	4406	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	19.97	
11/30/2012	GL_JOURNAL	PAY0278771	12891	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.78	
12/07/2012	GL_JOURNAL	PAY0279165	3443	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.03	
Number of Transactions 9									Totals	183.34	293.90	0.00	0.00	110.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00011	00	3301	1000	1110	01000	1619	2013	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated					
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>		
0060	00011	00	3301	1000	1110	01000	1619	2013		
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	237		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8831	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	7.81	
Number of Transactions 2							Totals	-7.81	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>	
0060	00011	00	3501	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	683		07/01/2012/Load Board-approved 2013 Original Budge		326.33	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12720	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	13.32
08/07/2012	GL_JOURNAL	PUE0271752	291	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	19.51
08/07/2012	GL_JOURNAL	0000271834	291	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-19.51
08/08/2012	GL_JOURNAL	PUE0271936	293	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	19.51
08/08/2012	GL_JOURNAL	PUE0271937	236	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-13.32
09/10/2012	GL_JOURNAL	PAY0273622	2727	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	231	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273714	220	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	28956	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	2.96
10/08/2012	GL_JOURNAL	PUE0275351	381	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	382	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275352	339	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-4.44
10/08/2012	GL_JOURNAL	PUE0275352	340	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PAY0275275	6041	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	4.44
11/01/2012	GL_JOURNAL	PAY0276820	29836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	12.02
11/06/2012	GL_JOURNAL	PAY0277114	6803	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	15.15
11/07/2012	GL_JOURNAL	PUE0277188	356	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-15.15
11/07/2012	GL_JOURNAL	PUE0277188	357	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-12.02
11/07/2012	GL_JOURNAL	PUE0277189	430	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	12.02
11/07/2012	GL_JOURNAL	PUE0277189	431	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	15.16
11/30/2012	GL_JOURNAL	PAY0278771	30276	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	13.49
12/07/2012	GL_JOURNAL	PAY0279165	5368	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	6.85
12/10/2012	GL_JOURNAL	PUE0279349	413	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	6.85
12/10/2012	GL_JOURNAL	PUE0279349	414	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	13.50
12/10/2012	GL_JOURNAL	PUE0279352	350	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-13.49
12/10/2012	GL_JOURNAL	PUE0279352	351	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-6.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	00011	00	3501	1000	1110	01000	0000	2013	
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 27 Totals 246.28 326.33 0.00 0.00 80.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	00	3501	1000	1110	01000	1619	2013				
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	238	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12721	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	5.93
08/07/2012	GL_JOURNAL	PUE0271752	292	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.67
08/07/2012	GL_JOURNAL	0000271834	292	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-8.67
08/08/2012	GL_JOURNAL	PUE0271936	294	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.67
08/08/2012	GL_JOURNAL	PUE0271937	237	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-5.93

Number of Transactions 6 Totals -8.67 0.00 0.00 0.00 8.67

<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>				
0060	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	627	07/01/2012/Load Board-approved 2013 Original Budge				526.99	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	291	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	31.51
08/07/2012	GL_JOURNAL	0000271845	291	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-31.51
08/08/2012	GL_JOURNAL	PWC0271940	293	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	31.51
09/10/2012	GL_JOURNAL	PWC0273715	231	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	381	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	382	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	430	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	28.42
11/07/2012	GL_JOURNAL	PWC0277190	431	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	35.83
12/10/2012	GL_JOURNAL	PWC0279354	413	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	16.19
12/10/2012	GL_JOURNAL	PWC0279354	414	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	31.92

Number of Transactions 11 Totals 362.12 526.99 0.00 0.00 164.87

<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>
0060	00011	00	3601	1000	1110	01000	1619	2013
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers 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
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>					
	0060	00011	00	3601	1000	1110	01000	1619	2013					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	67		07/31/2012/Open \$0/					0.00				
08/07/2012	GL_JOURNAL	PWC0271757	292	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00				
08/07/2012	GL_JOURNAL	0000271845	292	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00				
08/08/2012	GL_JOURNAL	PWC0271940	294	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00				
Number of Transactions 4								Totals		-14.00	0.00	0.00	0.00	14.00
Number of Transactions 70								Account	Totals 3000s	1,943.59	2,819.41	0.00	0.00	875.82
Number of Transactions 81								Resource	Totals 00011	15,333.12	23,088.41	0.00	0.00	7,755.29
	<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>					
	0060	00012	00	1107	1000	1110	01000	0000	2013					
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
08/06/2012	GL_BD_JRNL	0000271644	66		07/31/2012/Open zero dollar strings./					0.00				
08/06/2012	GL_JOURNAL	PAY0271624	3	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00				
Number of Transactions 2								Totals		-25,000.00	0.00	0.00	0.00	25,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00012	00	1157	1000	1110	01000	0000	2013					
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly													
07/31/2012	GL_BD_JRNL	0000271187	239		07/31/2012/Open zero dollar strings./					0.00				
07/31/2012	GL_JOURNAL	PAY0270838	1357	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1318	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00				
Number of Transactions 3								Totals		-25,706.24	0.00	0.00	0.00	25,706.24
Number of Transactions 5								Account	Totals 1000s	-50,706.24	0.00	0.00	0.00	50,706.24

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>					
0060	00012	00	3101	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	240						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5104	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4778	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			

Number of Transactions 3							Totals		-2,120.76	0.00	0.00	0.00	2,120.76
<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>					
0060	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	241						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8832	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8622	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			

Number of Transactions 3							Totals		-372.74	0.00	0.00	0.00	372.74
<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>					
0060	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	242						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12722	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	2104	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	293	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	294	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	293	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	294	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	295	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	296	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	238	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	239	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12481	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	232	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	221	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00			

Number of Transactions 14							Totals		-816.37	0.00	0.00	0.00	816.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	68		07/31/2012/Open \$0/								
							0.00		0.00				
08/07/2012	GL_JOURNAL	PWC0271757	293	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00				
08/07/2012	GL_JOURNAL	PWC0271757	294	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00				
08/07/2012	GL_JOURNAL	0000271845	293	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00				
08/07/2012	GL_JOURNAL	0000271845	294	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00				
08/08/2012	GL_JOURNAL	PWC0271940	295	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00				
08/08/2012	GL_JOURNAL	PWC0271940	296	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00				
09/10/2012	GL_JOURNAL	PWC0273715	232	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00				
Number of Transactions 8							Totals	-1,318.37	0.00	0.00	0.00	1,318.37	
<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>					
0060	00012	00	3701	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
08/07/2012	GL_BD_JRNL	0000271790	4		07/31/2012/Open \$0/		0.00		0.00				
08/08/2012	GL_JOURNAL	PRM0271934	200	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00				
Number of Transactions 2							Totals	-245.25	0.00	0.00	0.00	245.25	
Number of Transactions 30							Account	Totals 3000s	-4,873.49	0.00	0.00	0.00	4,873.49
Number of Transactions 35							Resource	Totals 00012	-55,579.73	0.00	0.00	0.00	55,579.73
<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>					
0060	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/30/2012	GL_BD_JRNL	0000270894	122		07/31/2012/Open zero dollar strings./		0.00		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4770	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				
08/28/2012	GL_BD_JRNL	0000273184	149		08/31/2012/Open zero dollar strings./		0.00		0.00				
08/29/2012	GL_BD_JRNL	0000273282	360		08/31/2012/Open zero dollar strings./		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4508	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 Expens
AP_VOUCHER	Voucher 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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00015	00	2905	8300	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	5	Totals				-1,709.09	0.00	0.00	0.00	1,709.09
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Number of Transactions	5	Account	Totals 2000s			-1,709.09	0.00	0.00	0.00	1,709.09
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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>				
0060	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	123	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10944	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	69.63
08/28/2012	GL_BD_JRNL	0000273184	150	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	361	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10609	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	61.13

Number of Transactions	5	Totals				-130.76	0.00	0.00	0.00	130.76
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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>				
0060	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	124	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14924	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	10.00
08/07/2012	GL_JOURNAL	PUE0271752	3202	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	14.65
08/07/2012	GL_JOURNAL	0000271834	3202	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-14.65
08/08/2012	GL_JOURNAL	PUE0271936	3226	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	14.65
08/08/2012	GL_JOURNAL	PUE0271937	2796	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-10.00
08/28/2012	GL_BD_JRNL	0000273184	151	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	362	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14563	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	8.80
09/10/2012	GL_JOURNAL	PUE0273713	2925	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	12.86
09/10/2012	GL_JOURNAL	PUE0273714	2714	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-8.80

Number of Transactions	11	Totals				-27.51	0.00	0.00	0.00	27.51
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	219						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3202	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3202	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3226	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	363		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2925	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			

Number of Transactions 6						Totals			-44.43	0.00	0.00	0.00	44.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	220						0.00	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2211	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	364		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2170	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			

Number of Transactions 4						Totals			-2.61	0.00	0.00	0.00	2.61

Number of Transactions 26						Account	Totals 3000s		-205.31	0.00	0.00	0.00	205.31

Number of Transactions 31						Resource	Totals 00015		-1,914.40	0.00	0.00	0.00	1,914.40
<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>					
0060	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6071		07/01/2012/Load Board-approved 2013 Original Budge		79,085.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	6072		07/01/2012/Load Board-approved 2013 Original Budge		14,802.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2074		07/01/2012/Rescission based on SDEA Tentative Agr		-431.13		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2073		07/01/2012/Rescission based on SDEA Tentative Agr		-2,303.45		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2073		07/01/2012/Rescission based on SDEA Tentative Agree		-390.51		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2066		07/01/2012/Rescission based on SDEA Tentative Agree		-2,086.46		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	15		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00016	00	1118	1000	1110	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
07/19/2012	GL_BD_JRNL	REV0269875	15		07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	15		07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	15		07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	15		07/01/2012/Accept budget and spend due to SDEA Ten				14,395.20		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1263	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	9,221.14	
08/29/2012	GL_JOURNAL	PAY0273117	1228	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	9,221.14	
09/28/2012	GL_JOURNAL	PAY0274827	1481	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	9,221.14	
11/01/2012	GL_JOURNAL	PAY0276820	1502	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	9,221.14	
11/30/2012	GL_JOURNAL	PAY0278771	1524	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8,683.85	
11/30/2012	GL_JOURNAL	0000278855	1575	PYE	11/30/2012/GL Encumbrance Process/120446 ;Salary f				0.00		0.00	60,786.95	0.00	
Number of Transactions 17									Totals	-3,284.71	103,070.65	0.00	60,786.95	45,568.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00016	00	1162	1000	1110	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/01/2012	GL_BD_JRNL	0000276850	60		10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	752.36	
Number of Transactions 2									Totals	-752.36	0.00	0.00	0.00	752.36
Number of Transactions 19				Account	Totals 1000s				-4,037.07	103,070.65	0.00	60,786.95	46,320.77	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	703		07/01/2012/Load Board-approved 2013 Original Budge				7,745.69		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2075		07/01/2012/Rescission based on SDEA Tentative Agr				-190.03		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2076		07/01/2012/Rescission based on SDEA Tentative Agr				-35.57		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2067		07/01/2012/Rescission based on SDEA Tentative Agr				-172.13		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2074		07/01/2012/Rescission based on SDEA Tentative Agr				-32.22		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	130		07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	130		07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	130		07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52		0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00016	00	3101	1000	1110	01000	0000	2013					
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/20/2012	GL_BD_JRNL	REV0269886	130		07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	130		07/01/2012/Accept budget and spend due to SDEA Ten				1,187.60		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5105	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	760.74	
08/29/2012	GL_JOURNAL	PAY0273117	4779	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	760.74	
09/28/2012	GL_JOURNAL	PAY0274827	6971	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	760.74	
11/01/2012	GL_JOURNAL	PAY0276820	7612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	822.81	
11/30/2012	GL_JOURNAL	PAY0278771	7713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	716.41	
11/30/2012	GL_JOURNAL	0000278855	5558	PYE	11/30/2012/GL Encumbrance Process/120446 ;STRS for				0.00		0.00	5,014.92	0.00	
Number of Transactions 16									Totals	-333.02	8,503.34	0.00	5,014.92	3,821.44

	<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>					
	0060	00016	00	3301	1000	1110	01000	0000	2013					
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	704		07/01/2012/Load Board-approved 2013 Original Budge				1,361.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2079		07/01/2012/Rescission based on SDEA Tentative Agr				-33.40		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2080		07/01/2012/Rescission based on SDEA Tentative Agr				-6.25		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2075		07/01/2012/Rescission based on SDEA Tentative Agr				-5.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2068		07/01/2012/Rescission based on SDEA Tentative Agr				-30.25		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	360		07/01/2012/Accept budget and spend due to SDEA Ten				221.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	360		07/01/2012/Accept budget and spend due to SDEA Ten				-221.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	360		07/01/2012/Accept budget and spend due to SDEA Ten				221.02		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	360		07/01/2012/Accept budget and spend due to SDEA Ten				-221.02		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	360		07/01/2012/Accept budget and spend due to SDEA Ten				208.73		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8833	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	133.71	
08/29/2012	GL_JOURNAL	PAY0273117	8623	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	133.72	
09/28/2012	GL_JOURNAL	PAY0274827	11880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	134.30	
11/01/2012	GL_JOURNAL	PAY0276820	12703	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	146.43	
11/30/2012	GL_JOURNAL	PAY0278771	12892	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	126.49	
11/30/2012	GL_JOURNAL	0000278855	9854	PYE	11/30/2012/GL Encumbrance Process/120446 ;FMED for				0.00		0.00	881.41	0.00	
Number of Transactions 16									Totals	-61.53	1,494.53	0.00	881.41	674.65

	<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>				
	0060	00016	00	3421	1000	1110	01000	0000	2013				
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0060	00016	00	3421	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	694						135.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	820						27.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	820						-27.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	820						27.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	820						-27.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	820						27.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16981	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	17979	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18247	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14108	PYE					0.00	0.00			

Number of Transactions 10							Totals		-26.88	162.00	0.00	132.30	56.58

<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>					
0060	00016	00	3441	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	695						979.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	935						196.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	935						-196.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	935						196.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	935						-196.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	935						196.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20970	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21926	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22251	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	18050	PYE					0.00	0.00			

Number of Transactions 10							Totals		-257.60	1,175.00	0.00	959.42	473.18

<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>		
0060	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	684						12,157.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1050						2,431.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1050						-2,431.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	00016	00	3461	1000	1110	01000	0000	2013						
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/19/2012	GL_BD_JRNL	REV0269886	1050		07/01/2012/Accept budget and spend due to SDEA Ten					2,431.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1050		07/01/2012/Accept budget and spend due to SDEA Ten					-2,431.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1050		07/01/2012/Accept budget and spend due to SDEA Ten					2,431.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24952	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,542.23		
11/01/2012	GL_JOURNAL	PAY0276820	25864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,542.23		
11/30/2012	GL_JOURNAL	PAY0278771	26243	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,439.41		
11/30/2012	GL_JOURNAL	0000278855	21979	PYE	11/30/2012/GL Encumbrance Process/120446 ;MEDICA f					0.00	0.00	11,913.86	0.00		
Number of Transactions 10										Totals	-1,849.73	14,588.00	0.00	11,913.86	4,523.87

<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>					
0060	00016	00	3501	1000	1110	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif				
07/02/2012	GL_BD_JRNL	ORG0268284	685		07/01/2012/Load Board-approved 2013 Original Budge					1,511.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2083		07/01/2012/Rescission based on SDEA Tentative Agr					-37.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2084		07/01/2012/Rescission based on SDEA Tentative Agr					-6.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2069		07/01/2012/Rescission based on SDEA Tentative Agre					-33.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2076		07/01/2012/Rescission based on SDEA Tentative Agre					-6.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	590		07/01/2012/Accept budget and spend due to SDEA Ten					245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	590		07/01/2012/Accept budget and spend due to SDEA Ten					-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	590		07/01/2012/Accept budget and spend due to SDEA Ten					245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	590		07/01/2012/Accept budget and spend due to SDEA Ten					-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	590		07/01/2012/Accept budget and spend due to SDEA Ten					231.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12723	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	101.44
08/07/2012	GL_JOURNAL	PUE0271752	295	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	148.46
08/07/2012	GL_JOURNAL	0000271834	295	No Jrnl Ref	07/31/2012/Reversal of Unempgmt Adjustment for					0.00	0.00	0.00	-148.46
08/08/2012	GL_JOURNAL	PUE0271936	297	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	148.46
08/08/2012	GL_JOURNAL	PUE0271937	240	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-101.44
08/29/2012	GL_JOURNAL	PAY0273117	12482	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	101.44
09/10/2012	GL_JOURNAL	PUE0273713	233	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	148.46
09/10/2012	GL_JOURNAL	PUE0273714	222	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-101.44
09/28/2012	GL_JOURNAL	PAY0274827	28957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	101.43
10/08/2012	GL_JOURNAL	PUE0275351	383	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	148.46
10/08/2012	GL_JOURNAL	PUE0275352	341	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-101.43
11/01/2012	GL_JOURNAL	PAY0276820	29837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	109.71
11/07/2012	GL_JOURNAL	PUE0277188	358	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-109.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	432	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.28	
11/07/2012	GL_JOURNAL	PUE0277189	433	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	101.43	
11/30/2012	GL_JOURNAL	PAY0278771	30277	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	95.52	
11/30/2012	GL_JOURNAL	0000278855	25904	PYE	11/30/2012/GL Encumbrance Process/120446 ;UNEMP fo		0.00		0.00	978.67	
12/10/2012	GL_JOURNAL	PUE0279349	415	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	95.52	
12/10/2012	GL_JOURNAL	PUE0279352	352	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-95.52	
Number of Transactions 29						Totals	30.16	1,659.44	0.00	978.67	650.61

<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>			
0060	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	628		07/01/2012/Load Board-approved 2013 Original Budge		2,441.07		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2085		07/01/2012/Rescission based on SDEA Tentative Agr		-59.89		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2086		07/01/2012/Rescission based on SDEA Tentative Agr		-11.21		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2070		07/01/2012/Rescission based on SDEA Tentative Agre		-54.25		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2077		07/01/2012/Rescission based on SDEA Tentative Agre		-10.15		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	705		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	705		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	705		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	705		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	705		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	295	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	239.75	
08/07/2012	GL_JOURNAL	0000271845	295	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-239.75	
08/08/2012	GL_JOURNAL	PWC0271940	297	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	239.75	
09/10/2012	GL_JOURNAL	PWC0273715	233	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	239.75	
10/08/2012	GL_JOURNAL	PWC0275353	383	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	239.75	
11/07/2012	GL_JOURNAL	PWC0277190	432	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	19.56	
11/07/2012	GL_JOURNAL	PWC0277190	433	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	239.75	
11/30/2012	GL_JOURNAL	0000278855	30241	PYE	11/30/2012/GL Encumbrance Process/120446 ;WKRCMP f		0.00		0.00	1,580.46	
12/10/2012	GL_JOURNAL	PWC0279354	415	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	225.78	
Number of Transactions 19						Totals	-104.96	2,679.85	0.00	1,580.46	1,204.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0060	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	647								
07/19/2012	GL_BD_JRNL	REV0269788	2078								
07/19/2012	GL_BD_JRNL	REV0269788	2077								
07/19/2012	GL_BD_JRNL	REV0269795	2078								
07/19/2012	GL_BD_JRNL	REV0269795	2071								
07/19/2012	GL_BD_JRNL	REV0269875	245								
07/19/2012	GL_BD_JRNL	REV0269875	245								
07/19/2012	GL_BD_JRNL	REV0269886	245								
07/20/2012	GL_BD_JRNL	REV0269886	245								
07/20/2012	GL_BD_JRNL	REV0269972	245								
08/08/2012	GL_JOURNAL	PRM0271934	201	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	90.46		
09/10/2012	GL_JOURNAL	PRM0273711	195	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	90.46		
10/08/2012	GL_JOURNAL	PRM0275350	218	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	90.46		
11/07/2012	GL_JOURNAL	PRM0277187	225	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	90.46		
11/30/2012	GL_JOURNAL	0000278855	34578	PYE	11/30/2012/GL Encumbrance Process/120446 ;RM01 for		0.00	0.00	596.32		
12/10/2012	GL_JOURNAL	PRM0279390	223	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	85.19		
Number of Transactions 16						Totals	-32.23	1,011.12	0.00	596.32	447.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00016	00	3985	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	648						
07/19/2012	GL_BD_JRNL	REV0269788	2081						
07/19/2012	GL_BD_JRNL	REV0269788	2082						
07/19/2012	GL_BD_JRNL	REV0269795	2072						
07/19/2012	GL_BD_JRNL	REV0269795	2079						
07/19/2012	GL_BD_JRNL	REV0269875	475						
07/19/2012	GL_BD_JRNL	REV0269875	475						
07/19/2012	GL_BD_JRNL	REV0269886	475						
07/20/2012	GL_BD_JRNL	REV0269886	475						
07/20/2012	GL_BD_JRNL	REV0269972	475						
09/28/2012	GL_JOURNAL	PAY0274827	34171	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	14.38
11/01/2012	GL_JOURNAL	PAY0276820	35229	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	14.38
11/30/2012	GL_JOURNAL	PAY0278771	35751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	13.54
11/30/2012	GL_JOURNAL	0000278855	40752	PYE	11/30/2012/GL Encumbrance Process/120446 ;LIFE for		0.00	0.00	96.65

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

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Budget	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>			
	0060	00016	00	3985	1000	1110	01000	0000	2013			
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
Number of Transactions 14							Totals	24.94	163.89	0.00	96.65	42.30
Number of Transactions 140							Account Totals 3000s	-2,610.84	31,437.17	0.00	22,154.01	11,894.00
Number of Transactions 159							Resource Totals 00016	-6,647.91	134,507.82	0.00	82,940.96	58,214.77
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00030	00	2253	8100	0000	01000	0000	2013			
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS											
08/06/2012	GL_BD_JRNL	0000271644	67		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	536	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	411.84
09/10/2012	GL_JOURNAL	PAY0273622	632	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	823.68
09/28/2012	GL_JOURNAL	PAY0274827	5195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	926.64
10/08/2012	GL_JOURNAL	PAY0275275	1739	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1,029.60
11/01/2012	GL_JOURNAL	PAY0276820	5742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,132.56
11/06/2012	GL_JOURNAL	PAY0277114	2000	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	926.64
Number of Transactions 7							Totals	-5,250.96	0.00	0.00	0.00	5,250.96
Number of Transactions 7							Account Totals 2000s	-5,250.96	0.00	0.00	0.00	5,250.96
	<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>			
	0060	00030	00	3302	8100	0000	01000	0000	2013			
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	68		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1661	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	31.50
09/10/2012	GL_JOURNAL	PAY0273622	2176	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	63.00
09/28/2012	GL_JOURNAL	PAY0274827	14588	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	70.89
10/08/2012	GL_JOURNAL	PAY0275275	5042	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	78.77
11/01/2012	GL_JOURNAL	PAY0276820	15566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	86.64
11/06/2012	GL_JOURNAL	PAY0277114	5707	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	70.88
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>		
0060	00030	00	3302	8100	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions 7
Totals -401.68 0.00 0.00 0.00 401.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	00030	00	3502	8100	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

08/06/2012	GL_BD_JRNL	0000271644	69						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2396	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	4.53
08/07/2012	GL_JOURNAL	PUE0271752	3203	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.63
08/07/2012	GL_JOURNAL	0000271834	3203	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-6.63
08/08/2012	GL_JOURNAL	PUE0271936	3227	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.63
08/08/2012	GL_JOURNAL	PUE0271937	2797	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-4.53
09/10/2012	GL_JOURNAL	PAY0273622	3138	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	9.06
09/10/2012	GL_JOURNAL	PUE0273713	2926	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	13.26
09/10/2012	GL_JOURNAL	PUE0273714	2715	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-9.06
09/28/2012	GL_JOURNAL	PAY0274827	31750	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	10.19
10/08/2012	GL_JOURNAL	PUE0275351	5002	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	14.92
10/08/2012	GL_JOURNAL	PUE0275351	5003	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	16.58
10/08/2012	GL_JOURNAL	PUE0275352	4272	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-11.32
10/08/2012	GL_JOURNAL	PUE0275352	4273	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-10.19
10/08/2012	GL_JOURNAL	PAY0275275	7177	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	11.32
11/01/2012	GL_JOURNAL	PAY0276820	32786	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12.46
11/06/2012	GL_JOURNAL	PAY0277114	8104	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	10.19
11/07/2012	GL_JOURNAL	PUE0277188	4611	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-12.46
11/07/2012	GL_JOURNAL	PUE0277188	4612	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-10.19
11/07/2012	GL_JOURNAL	PUE0277189	5730	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	10.19
11/07/2012	GL_JOURNAL	PUE0277189	5731	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	12.46

Number of Transactions 21
Totals -74.04 0.00 0.00 0.00 74.04

<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>
0060	00030	00	3602	8100	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	69					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3203	No Jnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	10.71

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

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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>				
0060	00030	00	3602	8100	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	3203	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-10.71		
08/08/2012	GL_JOURNAL	PWC0271940	3227	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	10.71		
09/10/2012	GL_JOURNAL	PWC0273715	2926	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	21.42		
10/08/2012	GL_JOURNAL	PWC0275353	5002	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	24.09		
10/08/2012	GL_JOURNAL	PWC0275353	5003	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	26.77		
11/07/2012	GL_JOURNAL	PWC0277190	5730	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	24.09		
11/07/2012	GL_JOURNAL	PWC0277190	5731	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	29.45		

Number of Transactions 9						Totals	-136.53	0.00	0.00	0.00	136.53	

Number of Transactions 37						Account	Totals 3000s	-612.25	0.00	0.00	0.00	612.25

Number of Transactions 44						Resource	Totals 00030	-5,863.21	0.00	0.00	0.00	5,863.21

<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>				
0060	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	19		07/01/2012/FY1213 primi budgets for custodial supp		5,181.00	0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	19		07/01/2012/FY1213 primi budgets for custodial supp		-5,181.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	363		07/01/2012/Load Board-approved 2013 Original Budge		10,361.00	0.00	0.00	0.00		
07/03/2012	REQ_PREENC	0000202547	1		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S		0.00	75.00	0.00	0.00		
07/03/2012	REQ_PREENC	0000202547	2		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS		0.00	220.20	0.00	0.00		
07/03/2012	REQ_PREENC	0000202547	3		Waxie Sanitary Supply/115276/WX GERMICIDAL ULTRA B		0.00	14.20	0.00	0.00		
07/03/2012	REQ_PREENC	0000202547	6		Waxie Sanitary Supply/115276/20885 BIG FOLD Z EPA		0.00	54.75	0.00	0.00		
07/03/2012	REQ_PREENC	0000202547	5		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00	141.40	0.00	0.00		
07/03/2012	REQ_PREENC	0000202547	4		Waxie Sanitary Supply/115276/DAWN DISH SOAP 3X1 GA		0.00	60.39	0.00	0.00		
07/03/2012	PO_POENC	0000184984	6	R0000202547	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S		0.00	-54.75	0.00	0.00		
07/03/2012	PO_POENC	0000184984	6	R0000202547	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S		0.00	0.00	-58.99	0.00		
07/03/2012	PO_POENC	0000184984	6	R0000202547	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S		0.00	0.00	58.99	0.00		
07/03/2012	PO_POENC	0000184984	6	R0000202547	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S		0.00	0.00	58.99	0.00		
07/03/2012	PO_POENC	0000184984	5	R0000202547	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00	0.00		
07/03/2012	PO_POENC	0000184984	5	R0000202547	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-152.36	0.00		
07/03/2012	PO_POENC	0000184984	5	R0000202547	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36	0.00		
07/03/2012	PO_POENC	0000184984	5	R0000202547	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0060	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/03/2012	PO_POENC	0000184984	4	R0000202547	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #9645		0.00		-60.39	0.00	0.00
07/03/2012	PO_POENC	0000184984	4	R0000202547	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #9645		0.00		0.00	-65.07	0.00
07/03/2012	PO_POENC	0000184984	4	R0000202547	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #9645		0.00		0.00	65.07	0.00
07/03/2012	PO_POENC	0000184984	4	R0000202547	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #9645		0.00		0.00	65.07	0.00
07/03/2012	PO_POENC	0000184984	3	R0000202547	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-14.20	0.00	0.00
07/03/2012	PO_POENC	0000184984	3	R0000202547	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	-15.30	0.00
07/03/2012	PO_POENC	0000184984	3	R0000202547	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00
07/03/2012	PO_POENC	0000184984	3	R0000202547	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00
07/03/2012	PO_POENC	0000184984	2	R0000202547	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-220.20	0.00	0.00
07/03/2012	PO_POENC	0000184984	2	R0000202547	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-237.27	0.00
07/03/2012	PO_POENC	0000184984	2	R0000202547	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	237.27	0.00
07/03/2012	PO_POENC	0000184984	2	R0000202547	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	237.27	0.00
07/03/2012	PO_POENC	0000184984	1	R0000202547	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-75.00	0.00	0.00
07/03/2012	PO_POENC	0000184984	1	R0000202547	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-80.81	0.00
07/03/2012	PO_POENC	0000184984	1	R0000202547	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	80.81	0.00
07/03/2012	PO_POENC	0000184984	1	R0000202547	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	80.81	0.00
07/10/2012	REQ_PREENC	0000203007	18		Waxie Sanitary Supply/115276/B412 JANITOR CORN BRO		0.00		408.00	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	17		Waxie Sanitary Supply/115276/72-INCH METAL THREAD		0.00		3.40	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	16		Waxie Sanitary Supply/115276/12-IN BRASS CHANNEL W		0.00		5.25	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	15		Waxie Sanitary Supply/115276/3M 19-IN BLACK HI-PRO		0.00		44.70	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	14		Waxie Sanitary Supply/115276/BRASS SQUEEGEE HANDLE		0.00		5.20	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	13		Waxie Sanitary Supply/115276/91552 KLEENEX (KIMCAR		0.00		258.50	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	12		Waxie Sanitary Supply/115276/3316 1-1/2IN STIFF PU		0.00		11.85	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	11		Waxie Sanitary Supply/115276/WD-40 AEROSOL 12/8-OZ		0.00		4.15	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	10		Waxie Sanitary Supply/115276/LINOSAFE LINOLEUM STR		0.00		388.00	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	9		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER		0.00		4.35	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	8		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S		0.00		100.00	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	7		Waxie Sanitary Supply/115276/TURKISH TOWELING RAGS		0.00		33.00	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	6		Waxie Sanitary Supply/115276/5100 CLEAN & SOFT WHI		0.00		34.80	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	5		Waxie Sanitary Supply/115276/RECYCLED WHITE KNIT W		0.00		38.10	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	4		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS		0.00		220.20	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	3		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT		0.00		565.80	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	2		Waxie Sanitary Supply/115276/20885 BIG FOLD Z EPA		0.00		328.50	0.00	0.00
07/10/2012	REQ_PREENC	0000203007	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00		212.10	0.00	0.00
07/14/2012	AP_VOUCHER	00623513	5	P0000184984	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-152.36	0.00
07/14/2012	AP_VOUCHER	00623513	5	P0000184984	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	152.36
07/14/2012	AP_VOUCHER	00623513	4	P0000184984	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #964		0.00		0.00	-65.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0060	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2012	AP_VOUCHER	00623513	4	P0000184984	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #964		0.00	0.00	65.07
07/14/2012	AP_VOUCHER	00623513	3	P0000184984	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30
07/14/2012	AP_VOUCHER	00623513	3	P0000184984	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	15.30
07/14/2012	AP_VOUCHER	00623513	2	P0000184984	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27
07/14/2012	AP_VOUCHER	00623513	2	P0000184984	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	237.27
07/14/2012	AP_VOUCHER	00623513	1	P0000184984	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81
07/14/2012	AP_VOUCHER	00623513	1	P0000184984	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	80.81
07/14/2012	AP_VOUCHER	00623513	6	P0000184984	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE		0.00	0.00	58.99
07/14/2012	AP_VOUCHER	00623513	6	P0000184984	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE		0.00	0.00	-58.99
07/16/2012	PO_POENC	0000185421	18	R0000203007	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-408.00	0.00
07/16/2012	PO_POENC	0000185421	10	R0000203007	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	-418.07
07/16/2012	PO_POENC	0000185421	10	R0000203007	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	418.07
07/16/2012	PO_POENC	0000185421	10	R0000203007	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	418.07
07/16/2012	PO_POENC	0000185421	9	R0000203007	WAXIE-001/3410 SAFETY SCRAPER		0.00	-4.35	0.00
07/16/2012	PO_POENC	0000185421	9	R0000203007	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-4.69
07/16/2012	PO_POENC	0000185421	9	R0000203007	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	4.69
07/16/2012	PO_POENC	0000185421	9	R0000203007	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	4.69
07/16/2012	PO_POENC	0000185421	8	R0000203007	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00
07/16/2012	PO_POENC	0000185421	8	R0000203007	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.75
07/16/2012	PO_POENC	0000185421	8	R0000203007	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
07/16/2012	PO_POENC	0000185421	8	R0000203007	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
07/16/2012	PO_POENC	0000185421	7	R0000203007	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-33.00	0.00
07/16/2012	PO_POENC	0000185421	7	R0000203007	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.56
07/16/2012	PO_POENC	0000185421	7	R0000203007	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.56
07/16/2012	PO_POENC	0000185421	7	R0000203007	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.56
07/16/2012	PO_POENC	0000185421	6	R0000203007	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	0.00
07/16/2012	PO_POENC	0000185421	6	R0000203007	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-37.50
07/16/2012	PO_POENC	0000185421	6	R0000203007	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.50
07/16/2012	PO_POENC	0000185421	6	R0000203007	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.50
07/16/2012	PO_POENC	0000185421	5	R0000203007	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-38.10	0.00
07/16/2012	PO_POENC	0000185421	5	R0000203007	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-41.05
07/16/2012	PO_POENC	0000185421	5	R0000203007	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	41.05
07/16/2012	PO_POENC	0000185421	5	R0000203007	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	41.05
07/16/2012	PO_POENC	0000185421	4	R0000203007	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-220.20	0.00
07/16/2012	PO_POENC	0000185421	4	R0000203007	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-237.27
07/16/2012	PO_POENC	0000185421	4	R0000203007	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27
07/16/2012	PO_POENC	0000185421	4	R0000203007	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/16/2012	PO_POENC	0000185421	3	R0000203007	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-565.80	0.00	0.00
07/16/2012	PO_POENC	0000185421	2	R0000203007	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00	0.00	-353.96	0.00
07/16/2012	PO_POENC	0000185421	2	R0000203007	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00	0.00	353.96	0.00
07/16/2012	PO_POENC	0000185421	2	R0000203007	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00	0.00	353.96	0.00
07/16/2012	PO_POENC	0000185421	1	R0000203007	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-212.10	0.00	0.00
07/16/2012	PO_POENC	0000185421	1	R0000203007	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-228.54	0.00
07/16/2012	PO_POENC	0000185421	1	R0000203007	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	228.54	0.00
07/16/2012	PO_POENC	0000185421	1	R0000203007	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	228.54	0.00
07/16/2012	PO_POENC	0000185421	17	R0000203007	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-3.66	0.00
07/16/2012	PO_POENC	0000185421	17	R0000203007	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	3.66	0.00
07/16/2012	PO_POENC	0000185421	17	R0000203007	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	3.66	0.00
07/16/2012	PO_POENC	0000185421	16	R0000203007	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-5.25	0.00	0.00
07/16/2012	PO_POENC	0000185421	16	R0000203007	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-5.66	0.00
07/16/2012	PO_POENC	0000185421	16	R0000203007	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	5.66	0.00
07/16/2012	PO_POENC	0000185421	16	R0000203007	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	5.66	0.00
07/16/2012	PO_POENC	0000185421	15	R0000203007	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-44.70	0.00	0.00
07/16/2012	PO_POENC	0000185421	14	R0000203007	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-5.60	0.00
07/16/2012	PO_POENC	0000185421	14	R0000203007	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	5.60	0.00
07/16/2012	PO_POENC	0000185421	14	R0000203007	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	5.60	0.00
07/16/2012	PO_POENC	0000185421	13	R0000203007	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	-258.50	0.00	0.00
07/16/2012	PO_POENC	0000185421	12	R0000203007	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-12.77	0.00
07/16/2012	PO_POENC	0000185421	12	R0000203007	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	12.77	0.00
07/16/2012	PO_POENC	0000185421	12	R0000203007	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	12.77	0.00
07/16/2012	PO_POENC	0000185421	11	R0000203007	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	-4.15	0.00	0.00
07/16/2012	PO_POENC	0000185421	11	R0000203007	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	-4.47	0.00
07/16/2012	PO_POENC	0000185421	11	R0000203007	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	4.47	0.00
07/16/2012	PO_POENC	0000185421	11	R0000203007	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	4.47	0.00
07/16/2012	PO_POENC	0000185421	10	R0000203007	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON	0.00	-388.00	0.00	0.00
07/16/2012	PO_POENC	0000185421	3	R0000203007	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-609.65	0.00
07/16/2012	PO_POENC	0000185421	3	R0000203007	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	609.64	0.00
07/16/2012	PO_POENC	0000185421	3	R0000203007	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	609.65	0.00
07/16/2012	PO_POENC	0000185421	2	R0000203007	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00	-328.50	0.00	0.00
07/16/2012	PO_POENC	0000185421	18	R0000203007	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-439.62	0.00
07/16/2012	PO_POENC	0000185421	18	R0000203007	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	439.62	0.00
07/16/2012	PO_POENC	0000185421	17	R0000203007	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-3.40	0.00	0.00
07/16/2012	PO_POENC	0000185421	15	R0000203007	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-48.16	0.00
07/16/2012	PO_POENC	0000185421	15	R0000203007	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0060	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/16/2012	PO_POENC	0000185421	13	R0000203007	WAXIE-001/91552 KLEENEX (KIMCARE) GENERAL	LUXURY FO	0.00	0.00	-278.53	0.00
07/16/2012	PO_POENC	0000185421	13	R0000203007	WAXIE-001/91552 KLEENEX (KIMCARE) GENERAL	LUXURY FO	0.00	0.00	278.53	0.00
07/16/2012	PO_POENC	0000185421	13	R0000203007	WAXIE-001/91552 KLEENEX (KIMCARE) GENERAL	LUXURY FO	0.00	0.00	278.53	0.00
07/16/2012	PO_POENC	0000185421	12	R0000203007	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-11.85	0.00	0.00
07/16/2012	PO_POENC	0000185421	15	R0000203007	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16	0.00
07/16/2012	PO_POENC	0000185421	14	R0000203007	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-5.20	0.00	0.00
07/16/2012	PO_POENC	0000185421	18	R0000203007	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	36.63	0.00
07/26/2012	AP_VOUCHER	00624768	1	P0000185421	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE		0.00	0.00	0.00	58.99
07/26/2012	AP_VOUCHER	00624768	1	P0000185421	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE		0.00	0.00	-58.99	0.00
07/27/2012	AP_VOUCHER	00624996	1	P0000185421	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	48.16
07/27/2012	AP_VOUCHER	00624996	1	P0000185421	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16	0.00
08/09/2012	AP_VOUCHER	00623699	17	P0000185421	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-36.63	0.00
08/09/2012	AP_VOUCHER	00623699	1	P0000185421	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.54
08/09/2012	AP_VOUCHER	00623699	1	P0000185421	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	0.00
08/09/2012	AP_VOUCHER	00623699	2	P0000185421	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE		0.00	0.00	0.00	294.97
08/09/2012	AP_VOUCHER	00623699	2	P0000185421	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE		0.00	0.00	-294.97	0.00
08/09/2012	AP_VOUCHER	00623699	3	P0000185421	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	609.64
08/09/2012	AP_VOUCHER	00623699	3	P0000185421	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-609.64	0.00
08/09/2012	AP_VOUCHER	00623699	4	P0000185421	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	237.27
08/09/2012	AP_VOUCHER	00623699	4	P0000185421	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27	0.00
08/09/2012	AP_VOUCHER	00623699	5	P0000185421	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	41.05
08/09/2012	AP_VOUCHER	00623699	5	P0000185421	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-41.05	0.00
08/09/2012	AP_VOUCHER	00623699	6	P0000185421	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	37.50
08/09/2012	AP_VOUCHER	00623699	6	P0000185421	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-37.50	0.00
08/09/2012	AP_VOUCHER	00623699	15	P0000185421	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	5.66
08/09/2012	AP_VOUCHER	00623699	15	P0000185421	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-5.66	0.00
08/09/2012	AP_VOUCHER	00623699	16	P0000185421	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	0.00	3.66
08/09/2012	AP_VOUCHER	00623699	16	P0000185421	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	-3.66	0.00
08/09/2012	AP_VOUCHER	00623699	17	P0000185421	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00	36.63
08/09/2012	AP_VOUCHER	00623699	7	P0000185421	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	35.56
08/09/2012	AP_VOUCHER	00623699	7	P0000185421	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.56	0.00
08/09/2012	AP_VOUCHER	00623699	8	P0000185421	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.75
08/09/2012	AP_VOUCHER	00623699	8	P0000185421	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.75	0.00
08/09/2012	AP_VOUCHER	00623699	9	P0000185421	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	4.69
08/09/2012	AP_VOUCHER	00623699	9	P0000185421	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-4.69	0.00
08/09/2012	AP_VOUCHER	00623699	10	P0000185421	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	0.00	418.07
08/09/2012	AP_VOUCHER	00623699	10	P0000185421	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	-418.07	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0060	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/09/2012	AP_VOUCHER	00623699	11	P0000185421	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	4.47
08/09/2012	AP_VOUCHER	00623699	11	P0000185421	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	-4.47
08/09/2012	AP_VOUCHER	00623699	12	P0000185421	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	12.77
08/09/2012	AP_VOUCHER	00623699	12	P0000185421	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-12.77
08/09/2012	AP_VOUCHER	00623699	13	P0000185421	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	278.53
08/09/2012	AP_VOUCHER	00623699	13	P0000185421	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-278.53
08/09/2012	AP_VOUCHER	00623699	14	P0000185421	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	5.60
08/09/2012	AP_VOUCHER	00623699	14	P0000185421	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-5.60
09/05/2012	REQ_PREENC	0000206916	5		Waxie Sanitary Supply/115276/RECYCLED WHITE KNIT W		0.00	6.35	0.00
09/05/2012	REQ_PREENC	0000206916	6		Waxie Sanitary Supply/115276/TURKISH TOWELING RAGS		0.00	5.50	0.00
09/05/2012	REQ_PREENC	0000206916	7		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S		0.00	25.00	0.00
09/05/2012	REQ_PREENC	0000206916	8		Waxie Sanitary Supply/115276/KEY STEM-4-WAY KEY PA		0.00	11.90	0.00
09/05/2012	REQ_PREENC	0000206916	1		Waxie Sanitary Supply/115276/30 HVY-DUTY FLOOR SQU		0.00	19.15	0.00
09/05/2012	REQ_PREENC	0000206916	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00	141.40	0.00
09/05/2012	REQ_PREENC	0000206916	3		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS		0.00	146.80	0.00
09/05/2012	REQ_PREENC	0000206916	4		Waxie Sanitary Supply/115276/23504 ENVISION BROWN		0.00	80.00	0.00
09/05/2012	REQ_PREENC	0000206916	9		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 44		0.00	42.93	0.00
09/05/2012	REQ_PREENC	0000206916	12		Waxie Sanitary Supply/115276/SOLSTA 4 BOTTLE LOCKI		0.00	0.02	0.00
09/05/2012	REQ_PREENC	0000206916	10		Waxie Sanitary Supply/115276/70CHD HYDRA SCRUBBING		0.00	3.15	0.00
09/05/2012	REQ_PREENC	0000206916	11		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE		0.00	0.15	0.00
09/05/2012	PO_POENC	0000189028	1	R0000206916	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGE-BLACK		0.00	0.00	-20.63
09/05/2012	PO_POENC	0000189028	1	R0000206916	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGE-BLACK		0.00	-19.15	0.00
09/05/2012	PO_POENC	0000189028	2	R0000206916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00
09/05/2012	PO_POENC	0000189028	3	R0000206916	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
09/05/2012	PO_POENC	0000189028	2	R0000206916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
09/05/2012	PO_POENC	0000189028	2	R0000206916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
09/05/2012	PO_POENC	0000189028	4	R0000206916	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-86.20
09/05/2012	PO_POENC	0000189028	4	R0000206916	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-80.00	0.00
09/05/2012	PO_POENC	0000189028	5	R0000206916	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	6.84
09/05/2012	PO_POENC	0000189028	5	R0000206916	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	6.84
09/05/2012	PO_POENC	0000189028	4	R0000206916	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	86.20
09/05/2012	PO_POENC	0000189028	4	R0000206916	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	86.20
09/05/2012	PO_POENC	0000189028	3	R0000206916	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
09/05/2012	PO_POENC	0000189028	3	R0000206916	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-158.18
09/05/2012	PO_POENC	0000189028	3	R0000206916	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00
09/05/2012	PO_POENC	0000189028	9	R0000206916	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	-46.26
09/05/2012	PO_POENC	0000189028	9	R0000206916	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	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

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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/05/2012	PO_POENC	0000189028	10	R0000206916	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	3.39	0.00
09/05/2012	PO_POENC	0000189028	10	R0000206916	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	3.39	0.00
09/05/2012	PO_POENC	0000189028	9	R0000206916	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.26	0.00
09/05/2012	PO_POENC	0000189028	5	R0000206916	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-6.84	0.00
09/05/2012	PO_POENC	0000189028	5	R0000206916	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-6.35	0.00	0.00
09/05/2012	PO_POENC	0000189028	6	R0000206916	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	5.93	0.00
09/05/2012	PO_POENC	0000189028	6	R0000206916	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	5.93	0.00
09/05/2012	PO_POENC	0000189028	6	R0000206916	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-5.93	0.00
09/05/2012	PO_POENC	0000189028	6	R0000206916	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-5.50	0.00	0.00
09/05/2012	PO_POENC	0000189028	7	R0000206916	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	26.94	0.00
09/05/2012	PO_POENC	0000189028	7	R0000206916	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	26.94	0.00
09/05/2012	PO_POENC	0000189028	7	R0000206916	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-26.94	0.00
09/05/2012	PO_POENC	0000189028	7	R0000206916	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-25.00	0.00	0.00
09/05/2012	PO_POENC	0000189028	8	R0000206916	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	12.82	0.00
09/05/2012	PO_POENC	0000189028	8	R0000206916	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	12.82	0.00
09/05/2012	PO_POENC	0000189028	8	R0000206916	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-12.82	0.00
09/05/2012	PO_POENC	0000189028	8	R0000206916	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-11.90	0.00	0.00
09/05/2012	PO_POENC	0000189028	9	R0000206916	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.26	0.00
09/05/2012	PO_POENC	0000189028	12	R0000206916	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	0.00	0.02	0.00
09/05/2012	PO_POENC	0000189028	12	R0000206916	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	0.00	0.02	0.00
09/05/2012	PO_POENC	0000189028	12	R0000206916	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	0.00	-0.02	0.00
09/05/2012	PO_POENC	0000189028	12	R0000206916	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	0.00	0.02	0.00
09/05/2012	PO_POENC	0000189028	11	R0000206916	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	-0.16	0.00
09/05/2012	PO_POENC	0000189028	11	R0000206916	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.15	0.00	0.00
09/05/2012	PO_POENC	0000189028	10	R0000206916	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-3.39	0.00
09/05/2012	PO_POENC	0000189028	10	R0000206916	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-3.15	0.00	0.00
09/05/2012	PO_POENC	0000189028	11	R0000206916	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.16	0.00
09/05/2012	PO_POENC	0000189028	11	R0000206916	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.16	0.00
09/05/2012	PO_POENC	0000189028	2	R0000206916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-152.36	0.00
09/05/2012	PO_POENC	0000189028	1	R0000206916	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGE-BLACK		0.00	0.00	20.63	0.00
09/05/2012	PO_POENC	0000189028	1	R0000206916	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGE-BLACK		0.00	0.00	20.63	0.00
09/08/2012	AP_VOUCHER	00632187	1	P0000189028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	152.36
09/08/2012	AP_VOUCHER	00632187	1	P0000189028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36	0.00
09/08/2012	AP_VOUCHER	00632187	2	P0000189028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	158.18
09/08/2012	AP_VOUCHER	00632187	2	P0000189028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18	0.00
09/08/2012	AP_VOUCHER	00632187	3	P0000189028	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	86.20
09/08/2012	AP_VOUCHER	00632187	3	P0000189028	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-86.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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	
0060	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/08/2012	AP_VOUCHER	00632187	4	P0000189028	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	6.84
09/08/2012	AP_VOUCHER	00632187	4	P0000189028	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-6.84
09/08/2012	AP_VOUCHER	00632187	5	P0000189028	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	5.93
09/08/2012	AP_VOUCHER	00632187	5	P0000189028	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-5.93
09/08/2012	AP_VOUCHER	00632187	6	P0000189028	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	26.94
09/08/2012	AP_VOUCHER	00632187	6	P0000189028	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-26.94
09/08/2012	AP_VOUCHER	00632187	7	P0000189028	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	46.26
09/08/2012	AP_VOUCHER	00632187	7	P0000189028	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.26
09/08/2012	AP_VOUCHER	00632187	8	P0000189028	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	3.39
09/08/2012	AP_VOUCHER	00632187	8	P0000189028	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-3.39
09/08/2012	AP_VOUCHER	00632187	9	P0000189028	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.16
09/08/2012	AP_VOUCHER	00632187	9	P0000189028	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.16
09/08/2012	AP_VOUCHER	00632187	10	P0000189028	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA		0.00	0.00	0.02
09/08/2012	AP_VOUCHER	00632187	10	P0000189028	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA		0.00	0.00	-0.02
09/13/2012	AP_VOUCHER	00633149	1	P0000189028	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGE-BLAC		0.00	0.00	20.64
09/13/2012	AP_VOUCHER	00633149	1	P0000189028	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGE-BLAC		0.00	0.00	-20.63
09/13/2012	AP_VOUCHER	00633149	2	P0000189028	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	12.82
09/13/2012	AP_VOUCHER	00633149	2	P0000189028	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-12.82
10/09/2012	REQ_PREENC	0000210673	1		Waxie Sanitary Supply/115276/SOLSTA 243 WAXIE-GREE		0.00	86.91	0.00
10/09/2012	REQ_PREENC	0000210673	2		Waxie Sanitary Supply/115276/04007 SCOTT CORELESS		0.00	41.45	0.00
10/09/2012	REQ_PREENC	0000210673	3		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00	212.10	0.00
10/09/2012	REQ_PREENC	0000210673	4		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S		0.00	100.00	0.00
10/09/2012	REQ_PREENC	0000210673	5		Waxie Sanitary Supply/115276/70CHD HYDRA SCRUBBING		0.00	3.15	0.00
10/09/2012	REQ_PREENC	0000210673	6		Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY		0.00	155.10	0.00
10/10/2012	PO_POENC	0000192170	1	R0000210673	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	93.65
10/10/2012	PO_POENC	0000192170	1	R0000210673	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-86.91	0.00
10/10/2012	PO_POENC	0000192170	6	R0000210673	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	167.12
10/10/2012	PO_POENC	0000192170	6	R0000210673	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-155.10	0.00
10/10/2012	PO_POENC	0000192170	5	R0000210673	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-3.15	0.00
10/10/2012	PO_POENC	0000192170	5	R0000210673	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	3.39
10/10/2012	PO_POENC	0000192170	4	R0000210673	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00
10/10/2012	PO_POENC	0000192170	4	R0000210673	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
10/10/2012	PO_POENC	0000192170	3	R0000210673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00
10/10/2012	PO_POENC	0000192170	3	R0000210673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
10/10/2012	PO_POENC	0000192170	2	R0000210673	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-41.45	0.00
10/10/2012	PO_POENC	0000192170	2	R0000210673	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	44.66
10/13/2012	AP_VOUCHER	00638987	1	P0000192170	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	93.65
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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0060	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2012	AP_VOUCHER	00638987	1	P0000192170	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL			
							0.00	0.00	-93.65
10/13/2012	AP_VOUCHER	00638987	2	P0000192170	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			
							0.00	0.00	0.00
10/13/2012	AP_VOUCHER	00638987	2	P0000192170	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			
							0.00	0.00	-228.54
10/13/2012	AP_VOUCHER	00638987	3	P0000192170	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			
							0.00	0.00	0.00
10/13/2012	AP_VOUCHER	00638987	3	P0000192170	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			
							0.00	0.00	-107.75
10/13/2012	AP_VOUCHER	00638987	4	P0000192170	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN			
							0.00	0.00	0.00
10/13/2012	AP_VOUCHER	00638987	4	P0000192170	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN			
							0.00	0.00	-167.12
10/15/2012	REQ_PREENC	0000211173	1		Waxie Sanitary Supply/115276/07006	SCOTT CORELESS		293.60	0.00
							0.00	116.40	0.00
10/15/2012	REQ_PREENC	0000211173	2		Waxie Sanitary Supply/115276/24X33	08N CORELESS RO		0.00	0.00
							0.00	0.00	0.00
10/15/2012	PO_POENC	0000192439	1	R0000211173	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	316.35
							0.00	0.00	0.00
10/15/2012	PO_POENC	0000192439	1	R0000211173	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		-293.60	0.00
							0.00	0.00	0.00
10/15/2012	PO_POENC	0000192439	2	R0000211173	WAXIE-001/24X33	08N CORELESS ROLL LINERNATURAL 20/		0.00	125.42
							0.00	0.00	0.00
10/15/2012	PO_POENC	0000192439	2	R0000211173	WAXIE-001/24X33	08N CORELESS ROLL LINERNATURAL 20/		-116.40	0.00
							0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640106	1	P0000192170	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	-3.39
							0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640106	1	P0000192170	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00
							0.00	0.00	3.39
10/19/2012	AP_VOUCHER	00640115	2	P0000192439	WAXIE-001/24X33	08N CORELESS ROLL LINERN		0.00	-125.42
							0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640115	2	P0000192439	WAXIE-001/24X33	08N CORELESS ROLL LINERN		0.00	0.00
							0.00	0.00	125.42
10/19/2012	AP_VOUCHER	00640115	1	P0000192439	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	-316.35
							0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640115	1	P0000192439	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00
							0.00	0.00	316.36
10/24/2012	REQ_PREENC	0000212237	1		Waxie Sanitary Supply/115276/30IN	DUST MOP REFILL		5.85	0.00
							0.00	94.30	0.00
10/24/2012	REQ_PREENC	0000212237	2		Waxie Sanitary Supply/115276/CAREFREE	ULTRA COMPAT		0.00	0.00
							0.00	212.10	0.00
10/24/2012	REQ_PREENC	0000212237	3		Waxie Sanitary Supply/115276/02000	SCOTT HARD ROLL		0.00	0.00
							0.00	36.70	0.00
10/24/2012	REQ_PREENC	0000212237	4		Waxie Sanitary Supply/115276/07006	SCOTT CORELESS		0.00	0.00
							0.00	17.40	0.00
10/24/2012	REQ_PREENC	0000212237	5		Waxie Sanitary Supply/115276/5100	CLEAN & SOFT WHI		0.00	0.00
							0.00	25.00	0.00
10/24/2012	REQ_PREENC	0000212237	6		Waxie Sanitary Supply/115276/33X39	1.3 MIL BLACK S		0.00	0.00
							0.00	87.50	0.00
10/24/2012	REQ_PREENC	0000212237	7		Waxie Sanitary Supply/115276/KC	KLEENEX 91560 LUXU		0.00	0.00
							0.00	29.80	0.00
10/24/2012	REQ_PREENC	0000212237	8		Waxie Sanitary Supply/115276/STRIDE	FLORAL NEUTRAL		0.00	0.00
							0.00	310.20	0.00
10/24/2012	REQ_PREENC	0000212237	9		Waxie Sanitary Supply/115276/91552	KLEENEX LUXURY		0.00	0.00
							0.00	0.00	0.00
10/24/2012	PO_POENC	0000193192	6	R0000212237	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	26.94
							0.00	0.00	0.00
10/24/2012	PO_POENC	0000193192	5	R0000212237	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		-17.40	0.00
							0.00	0.00	0.00
10/24/2012	PO_POENC	0000193192	5	R0000212237	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	18.75
							0.00	0.00	0.00
10/24/2012	PO_POENC	0000193192	4	R0000212237	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		-36.70	0.00
							0.00	0.00	0.00
10/24/2012	PO_POENC	0000193192	9	R0000212237	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		-310.20	0.00
							0.00	0.00	0.00
10/24/2012	PO_POENC	0000193192	9	R0000212237	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	334.24
							0.00	0.00	0.00
10/24/2012	PO_POENC	0000193192	8	R0000212237	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		-29.80	0.00
							0.00	0.00	0.00
10/24/2012	PO_POENC	0000193192	8	R0000212237	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	32.11
							0.00	0.00	0.00
10/24/2012	PO_POENC	0000193192	7	R0000212237	WAXIE-001/KC	KLEENEX 91560 LUXURY FOAMINSTANT HAND		-87.50	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/24/2012	PO_POENC	0000193192	7	R0000212237	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00		94.28	0.00
10/24/2012	PO_POENC	0000193192	6	R0000212237	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-25.00	0.00	0.00
10/24/2012	PO_POENC	0000193192	4	R0000212237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	39.54	0.00
10/24/2012	PO_POENC	0000193192	3	R0000212237	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00
10/24/2012	PO_POENC	0000193192	3	R0000212237	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	0.00
10/24/2012	PO_POENC	0000193192	2	R0000212237	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-94.30	0.00	0.00
10/24/2012	PO_POENC	0000193192	2	R0000212237	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61	0.00
10/24/2012	PO_POENC	0000193192	1	R0000212237	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	-5.85	0.00	0.00
10/24/2012	PO_POENC	0000193192	1	R0000212237	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	6.30	0.00
10/27/2012	AP_VOUCHER	00641618	1	P0000193192	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	101.61
10/27/2012	AP_VOUCHER	00641618	3	P0000193192	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-39.54	0.00
10/27/2012	AP_VOUCHER	00641618	4	P0000193192	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	18.75
10/27/2012	AP_VOUCHER	00641618	4	P0000193192	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-18.75	0.00
10/27/2012	AP_VOUCHER	00641618	5	P0000193192	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	26.94
10/27/2012	AP_VOUCHER	00641618	5	P0000193192	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-26.94	0.00
10/27/2012	AP_VOUCHER	00641618	6	P0000193192	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	0.00	94.28
10/27/2012	AP_VOUCHER	00641618	6	P0000193192	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	-94.28	0.00
10/27/2012	AP_VOUCHER	00641618	7	P0000193192	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	32.11
10/27/2012	AP_VOUCHER	00641618	1	P0000193192	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-101.61	0.00
10/27/2012	AP_VOUCHER	00641618	2	P0000193192	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.54
10/27/2012	AP_VOUCHER	00641618	2	P0000193192	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	0.00
10/27/2012	AP_VOUCHER	00641618	3	P0000193192	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	39.54
10/27/2012	AP_VOUCHER	00641618	7	P0000193192	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-32.11	0.00
10/27/2012	AP_VOUCHER	00641618	8	P0000193192	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	334.24
10/27/2012	AP_VOUCHER	00641618	8	P0000193192	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-334.24	0.00
11/01/2012	AP_VOUCHER	00642422	1	P0000193192	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	-6.30	0.00
11/01/2012	AP_VOUCHER	00642422	1	P0000193192	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	0.00	6.30
11/07/2012	REQ_PREENC	0000213590	1		Waxie Sanitary Supply/115276/DAWN DISH SOAP 3X1 GA		0.00	60.39	0.00	0.00
11/07/2012	REQ_PREENC	0000213590	2		Waxie Sanitary Supply/115276/BOTTLE & SPRAYER COMP		0.00	31.50	0.00	0.00
11/07/2012	REQ_PREENC	0000213590	3		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00
11/07/2012	REQ_PREENC	0000213590	4		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS		0.00	36.70	0.00	0.00
11/07/2012	REQ_PREENC	0000213590	5		Waxie Sanitary Supply/115276/23504 ENVISION BROWN		0.00	20.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213590	6		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S		0.00	50.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213590	7		Waxie Sanitary Supply/115276/LABEL - WAXIE-GREEN S		0.00	0.24	0.00	0.00
11/07/2012	REQ_PREENC	0000213590	8		Waxie Sanitary Supply/115276/EASY REACHER - STANDA		0.00	53.10	0.00	0.00
11/07/2012	REQ_PREENC	0000213590	9		Waxie Sanitary Supply/115276/70CHD HYDRA SCRUBBING		0.00	6.30	0.00	0.00
11/07/2012	REQ_PREENC	0000213590	10		Waxie Sanitary Supply/115276/CITRUS MULTIPURPOSE C		0.00	55.80	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/07/2012	REQ_PREENC	0000213590	11		Waxie Sanitary Supply/115276/STOP DEODORANT QUART		0.00		0.00
11/07/2012	REQ_PREENC	0000213590	12		Waxie Sanitary Supply/115276/SOLSTA 710 MULTI-PURP		0.00	108.12	0.00
11/07/2012	REQ_PREENC	0000213590	13		Waxie Sanitary Supply/115276/WX GERMICIDAL ULTRA B		0.00	14.20	0.00
11/07/2012	PO_POENC	0000194198	6	R0000213590	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.88
11/07/2012	PO_POENC	0000194198	6	R0000213590	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-50.00	0.00
11/07/2012	PO_POENC	0000194198	8	R0000213590	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	57.22
11/07/2012	PO_POENC	0000194198	8	R0000213590	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-53.10	0.00
11/07/2012	PO_POENC	0000194198	9	R0000213590	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	6.79
11/07/2012	PO_POENC	0000194198	9	R0000213590	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-6.30	0.00
11/07/2012	PO_POENC	0000194198	10	R0000213590	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	60.12
11/07/2012	PO_POENC	0000194198	10	R0000213590	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	-55.80	0.00
11/07/2012	PO_POENC	0000194198	11	R0000213590	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	38.79
11/07/2012	PO_POENC	0000194198	11	R0000213590	WAXIE-001/STOP DEODORANT QUART		0.00	-36.00	0.00
11/07/2012	PO_POENC	0000194198	12	R0000213590	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-108.12	0.00
11/07/2012	PO_POENC	0000194198	13	R0000213590	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
11/07/2012	PO_POENC	0000194198	13	R0000213590	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
11/07/2012	PO_POENC	0000194198	7	R0000213590	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	0.26
11/07/2012	PO_POENC	0000194198	7	R0000213590	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	-0.24	0.00
11/07/2012	PO_POENC	0000194198	12	R0000213590	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	116.50
11/07/2012	PO_POENC	0000194198	1	R0000213590	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #9645		0.00	0.00	65.07
11/07/2012	PO_POENC	0000194198	1	R0000213590	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #9645		0.00	-60.39	0.00
11/07/2012	PO_POENC	0000194198	2	R0000213590	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	33.94
11/07/2012	PO_POENC	0000194198	2	R0000213590	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-31.50	0.00
11/07/2012	PO_POENC	0000194198	3	R0000213590	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
11/07/2012	PO_POENC	0000194198	3	R0000213590	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00
11/07/2012	PO_POENC	0000194198	4	R0000213590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	39.54
11/07/2012	PO_POENC	0000194198	4	R0000213590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-36.70	0.00
11/07/2012	PO_POENC	0000194198	5	R0000213590	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	21.55
11/07/2012	PO_POENC	0000194198	5	R0000213590	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-20.00	0.00
11/08/2012	REQ_PREENC	0000213735	3		Waxie Sanitary Supply/115276/24-IN BLUE MICROFIBER		0.00	8.25	0.00
11/08/2012	REQ_PREENC	0000213735	2		Waxie Sanitary Supply/115276/42024 24 INCH DUST MO		0.00	97.76	0.00
11/08/2012	REQ_PREENC	0000213735	1		Waxie Sanitary Supply/115276/LABEL - SOLSTA 710 MP		0.00	7.20	0.00
11/08/2012	REQ_PREENC	0000213732	3		Waxie Sanitary Supply/115276/24-IN BLUE MICROFIBER		0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213732	2		Waxie Sanitary Supply/115276/18-IN BLUE MICROFIBER		0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213732	1		Waxie Sanitary Supply/115276/LABEL - SOLSTA 710 MP		0.00	0.00	0.00
11/09/2012	AP_VOUCHER	00644347	2	P0000194198	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-33.94
11/09/2012	AP_VOUCHER	00644347	3	P0000194198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	380.90

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/09/2012	AP_VOUCHER	00644347	3	P0000194198	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00
11/09/2012	AP_VOUCHER	00644347	4	P0000194198	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	39.54
11/09/2012	AP_VOUCHER	00644347	4	P0000194198	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-39.54	0.00
11/09/2012	AP_VOUCHER	00644347	5	P0000194198	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	21.55
11/09/2012	AP_VOUCHER	00644347	5	P0000194198	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	-21.55	0.00
11/09/2012	AP_VOUCHER	00644347	6	P0000194198	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	53.88
11/09/2012	AP_VOUCHER	00644347	6	P0000194198	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.88	0.00
11/09/2012	AP_VOUCHER	00644347	7	P0000194198	WAXIE-001/LABEL	- WAXIE-GREEN SOLSTA 443		0.00	0.00	0.00	0.26
11/09/2012	AP_VOUCHER	00644347	7	P0000194198	WAXIE-001/LABEL	- WAXIE-GREEN SOLSTA 443		0.00	0.00	-0.26	0.00
11/09/2012	AP_VOUCHER	00644347	8	P0000194198	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	0.00	57.22
11/09/2012	AP_VOUCHER	00644347	8	P0000194198	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	-57.22	0.00
11/09/2012	AP_VOUCHER	00644347	9	P0000194198	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	6.79
11/09/2012	AP_VOUCHER	00644347	9	P0000194198	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	-6.79	0.00
11/09/2012	AP_VOUCHER	00644347	10	P0000194198	WAXIE-001/CITRUS	MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	60.12
11/09/2012	AP_VOUCHER	00644347	10	P0000194198	WAXIE-001/CITRUS	MULTIPURPOSE CLEANERQUA		0.00	0.00	-60.12	0.00
11/09/2012	AP_VOUCHER	00644347	11	P0000194198	WAXIE-001/STOP	DEODORANT QUART		0.00	0.00	0.00	38.79
11/09/2012	AP_VOUCHER	00644347	11	P0000194198	WAXIE-001/STOP	DEODORANT QUART		0.00	0.00	-38.79	0.00
11/09/2012	AP_VOUCHER	00644347	12	P0000194198	WAXIE-001/SOLSTA	710 MULTI-PURPOSEDISINF		0.00	0.00	0.00	116.50
11/09/2012	AP_VOUCHER	00644347	13	P0000194198	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.29	0.00
11/09/2012	AP_VOUCHER	00644347	12	P0000194198	WAXIE-001/SOLSTA	710 MULTI-PURPOSEDISINF		0.00	0.00	-116.50	0.00
11/09/2012	AP_VOUCHER	00644347	13	P0000194198	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	15.29
11/09/2012	AP_VOUCHER	00644347	1	P0000194198	WAXIE-001/DAWN	DISH SOAP 3X1 GALLON #964		0.00	0.00	0.00	65.07
11/09/2012	AP_VOUCHER	00644347	1	P0000194198	WAXIE-001/DAWN	DISH SOAP 3X1 GALLON #964		0.00	0.00	-65.07	0.00
11/09/2012	AP_VOUCHER	00644347	2	P0000194198	WAXIE-001/BOTTLE &	SPRAYER COMP 24OZ12		0.00	0.00	0.00	33.94
11/15/2012	REQ_PREENC	0000214320	1		Waxie Sanitary Supply/115276/07006	SCOTT CORELESS		0.00	220.20	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	2		Waxie Sanitary Supply/115276/23504	ENVISION BROWN		0.00	80.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	3		Waxie Sanitary Supply/115276/RECYCLED	WHITE KNIT W		0.00	38.10	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	4		Waxie Sanitary Supply/115276/5100	CLEAN & SOFT WHI		0.00	69.60	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	5		Waxie Sanitary Supply/115276/TURKISH	TOWELING RAGS		0.00	33.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	6		Waxie Sanitary Supply/115276/SENSOR	VAC PAPER 5300		0.00	34.35	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	7		Waxie Sanitary Supply/115276/#3	KEY-BAK		0.00	7.25	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	8		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN		0.00	24.15	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	9		Waxie Sanitary Supply/115276/SA	GLIDE CAP		0.00	56.20	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	10		Waxie Sanitary Supply/115276/33X39	1.3 MIL BLACK S		0.00	150.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	11		Waxie Sanitary Supply/115276/#5	KEY-BAK		0.00	7.25	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	12		Waxie Sanitary Supply/115276/J353	RM 24-IN SECO SU		0.00	177.88	0.00	0.00
11/15/2012	REQ_PREENC	0000214320	13		Waxie Sanitary Supply/115276/KEY	STEM-4-WAY KEY PA		0.00	5.95	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
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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>	
0060	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/15/2012	REQ_PREENC	0000214320	14		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER		0.00	4.35	0.00
11/15/2012	REQ_PREENC	0000214320	15		Waxie Sanitary Supply/115276/LINOSAFE LINOLEUM STR		0.00	388.00	0.00
11/15/2012	REQ_PREENC	0000214320	16		Waxie Sanitary Supply/115276/70CHD HYDRA SCRUBBING		0.00	15.75	0.00
11/15/2012	REQ_PREENC	0000214320	17		Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY		0.00	258.50	0.00
11/15/2012	REQ_PREENC	0000214320	18		Waxie Sanitary Supply/115276/3M SCOTCH-BRITE 86 HE		0.00	17.55	0.00
11/15/2012	REQ_PREENC	0000214320	19		Waxie Sanitary Supply/115276/2X3 GRAY WAXIE BRUSH		0.00	38.40	0.00
11/15/2012	REQ_PREENC	0000214320	20		Waxie Sanitary Supply/115276/3M 19-IN BLACK HI-PRO		0.00	178.80	0.00
11/15/2012	REQ_PREENC	0000214320	21		Waxie Sanitary Supply/115276/WX GERMICIDAL ULTRA B		0.00	7.10	0.00
11/15/2012	REQ_PREENC	0000214320	22		Waxie Sanitary Supply/115276/B412 JANITOR CORN BRO		0.00	20.40	0.00
11/16/2012	PO_POENC	0000194880	4	R0000214320	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	74.99
11/16/2012	PO_POENC	0000194880	6	R0000214320	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.35	0.00
11/16/2012	PO_POENC	0000194880	7	R0000214320	WAXIE-001/#3 KEY-BAK		0.00	0.00	7.81
11/16/2012	PO_POENC	0000194880	7	R0000214320	WAXIE-001/#3 KEY-BAK		0.00	-7.25	0.00
11/16/2012	PO_POENC	0000194880	8	R0000214320	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	26.02
11/16/2012	PO_POENC	0000194880	14	R0000214320	WAXIE-001/3410 SAFETY SCRAPER		0.00	-4.35	0.00
11/16/2012	PO_POENC	0000194880	1	R0000214320	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27
11/16/2012	PO_POENC	0000194880	1	R0000214320	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-220.20	0.00
11/16/2012	PO_POENC	0000194880	2	R0000214320	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	86.20
11/16/2012	PO_POENC	0000194880	2	R0000214320	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-80.00	0.00
11/16/2012	PO_POENC	0000194880	3	R0000214320	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	41.05
11/16/2012	PO_POENC	0000194880	3	R0000214320	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-38.10	0.00
11/16/2012	PO_POENC	0000194880	15	R0000214320	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	418.07
11/16/2012	PO_POENC	0000194880	15	R0000214320	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	-388.00	0.00
11/16/2012	PO_POENC	0000194880	16	R0000214320	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	16.97
11/16/2012	PO_POENC	0000194880	4	R0000214320	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00
11/16/2012	PO_POENC	0000194880	5	R0000214320	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.56
11/16/2012	PO_POENC	0000194880	5	R0000214320	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-33.00	0.00
11/16/2012	PO_POENC	0000194880	6	R0000214320	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	37.01
11/16/2012	PO_POENC	0000194880	8	R0000214320	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-24.15	0.00
11/16/2012	PO_POENC	0000194880	9	R0000214320	WAXIE-001/SA GLIDE CAP		0.00	0.00	60.56
11/16/2012	PO_POENC	0000194880	9	R0000214320	WAXIE-001/SA GLIDE CAP		0.00	-56.20	0.00
11/16/2012	PO_POENC	0000194880	10	R0000214320	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.63
11/16/2012	PO_POENC	0000194880	10	R0000214320	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-150.00	0.00
11/16/2012	PO_POENC	0000194880	11	R0000214320	WAXIE-001/#5 KEY-BAK		0.00	0.00	7.81
11/16/2012	PO_POENC	0000194880	11	R0000214320	WAXIE-001/#5 KEY-BAK		0.00	-7.25	0.00
11/16/2012	PO_POENC	0000194880	12	R0000214320	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	0.00	191.67
11/16/2012	PO_POENC	0000194880	12	R0000214320	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	-177.88	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/16/2012	PO_POENC	0000194880	13	R0000214320	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		6.41
11/16/2012	PO_POENC	0000194880	13	R0000214320	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-5.95	0.00
11/16/2012	PO_POENC	0000194880	14	R0000214320	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	4.69
11/16/2012	PO_POENC	0000194880	16	R0000214320	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-15.75	0.00
11/16/2012	PO_POENC	0000194880	17	R0000214320	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	278.53
11/16/2012	PO_POENC	0000194880	17	R0000214320	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-258.50	0.00
11/16/2012	PO_POENC	0000194880	18	R0000214320	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	18.91
11/16/2012	PO_POENC	0000194880	18	R0000214320	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-17.55	0.00
11/16/2012	PO_POENC	0000194880	19	R0000214320	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT		0.00	0.00	41.38
11/16/2012	PO_POENC	0000194880	19	R0000214320	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT		0.00	-38.40	0.00
11/16/2012	PO_POENC	0000194880	20	R0000214320	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	192.66
11/16/2012	PO_POENC	0000194880	20	R0000214320	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-178.80	0.00
11/16/2012	PO_POENC	0000194880	21	R0000214320	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	7.65
11/16/2012	PO_POENC	0000194880	21	R0000214320	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.10	0.00
11/16/2012	PO_POENC	0000194880	22	R0000214320	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	21.98
11/16/2012	PO_POENC	0000194880	22	R0000214320	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-20.40	0.00
11/29/2012	AP_VOUCHER	00647191	11	P0000194880	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU		0.00	0.00	-140.29
11/29/2012	AP_VOUCHER	00647191	20	P0000194880	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647191	19	P0000194880	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-192.66
11/29/2012	AP_VOUCHER	00647191	19	P0000194880	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647191	18	P0000194880	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT		0.00	0.00	-41.38
11/29/2012	AP_VOUCHER	00647191	17	P0000194880	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647191	16	P0000194880	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-278.53
11/29/2012	AP_VOUCHER	00647191	18	P0000194880	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647191	17	P0000194880	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-18.91
11/29/2012	AP_VOUCHER	00647191	11	P0000194880	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647191	10	P0000194880	WAXIE-001/#5 KEY-BAK		0.00	0.00	-7.76
11/29/2012	AP_VOUCHER	00647191	10	P0000194880	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647191	9	P0000194880	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-160.98
11/29/2012	AP_VOUCHER	00647191	9	P0000194880	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647191	8	P0000194880	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-26.02
11/29/2012	AP_VOUCHER	00647191	12	P0000194880	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647191	1	P0000194880	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647191	21	P0000194880	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-21.98
11/29/2012	AP_VOUCHER	00647191	21	P0000194880	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647191	20	P0000194880	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-7.65
11/29/2012	AP_VOUCHER	00647191	4	P0000194880	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		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

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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>				
0060	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/29/2012	AP_VOUCHER	00647191	3	P0000194880	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-41.05	0.00		
11/29/2012	AP_VOUCHER	00647191	3	P0000194880	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	55.92		
11/29/2012	AP_VOUCHER	00647191	2	P0000194880	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-86.20	0.00		
11/29/2012	AP_VOUCHER	00647191	2	P0000194880	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	87.06		
11/29/2012	AP_VOUCHER	00647191	1	P0000194880	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27	0.00		
11/29/2012	AP_VOUCHER	00647191	16	P0000194880	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	280.15		
11/29/2012	AP_VOUCHER	00647191	13	P0000194880	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	4.85		
11/29/2012	AP_VOUCHER	00647191	12	P0000194880	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-6.41	0.00		
11/29/2012	AP_VOUCHER	00647191	15	P0000194880	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-16.97	0.00		
11/29/2012	AP_VOUCHER	00647191	15	P0000194880	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	19.13		
11/29/2012	AP_VOUCHER	00647191	14	P0000194880	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	-413.49	0.00		
11/29/2012	AP_VOUCHER	00647191	14	P0000194880	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	0.00	413.49		
11/29/2012	AP_VOUCHER	00647191	13	P0000194880	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-4.69	0.00		
11/29/2012	AP_VOUCHER	00647191	8	P0000194880	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	26.02		
11/29/2012	AP_VOUCHER	00647191	7	P0000194880	WAXIE-001/#3 KEY-BAK		0.00	0.00	-7.76	0.00		
11/29/2012	AP_VOUCHER	00647191	7	P0000194880	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00	7.76		
11/29/2012	AP_VOUCHER	00647191	6	P0000194880	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-37.01	0.00		
11/29/2012	AP_VOUCHER	00647191	6	P0000194880	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	38.79		
11/29/2012	AP_VOUCHER	00647191	5	P0000194880	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.56	0.00		
11/29/2012	AP_VOUCHER	00647191	5	P0000194880	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	42.99		
11/29/2012	AP_VOUCHER	00647191	4	P0000194880	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-74.99	0.00		
Number of Transactions 519						Totals	1,708.21	10,361.00	113.21	161.94	8,377.64	
Number of Transactions 519						Account	Totals 4000s	1,708.21	10,361.00	113.21	161.94	8,377.64
Number of Transactions 519						Resource	Totals 00031	1,708.21	10,361.00	113.21	161.94	8,377.64
<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>				
0060	00032	00	2201	8100	0000	01000	7004	2013				
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2333	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	2334	07/01/2012/Load Board-approved 2013 Original Budge			17,714.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2335	07/01/2012/Load Board-approved 2013 Original Budge			41,938.00	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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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>					
0060	00032	00	2201	8100	0000	01000	7004	2013					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/31/2012	GL_JOURNAL	PAY0271057	27	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	685.80			
07/31/2012	GL_JOURNAL	PAY0270838	3219	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	7,944.97			
08/29/2012	GL_JOURNAL	PAY0273117	2773	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	7,944.97			
09/28/2012	GL_JOURNAL	PAY0274827	4506	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,886.36			
11/01/2012	GL_JOURNAL	PAY0276820	5044	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4,955.35			
11/05/2012	GL_JOURNAL	0000277025	10	No Jrnl Ref	11/05/2012/Expense transfer from 5521	(RTW Program	0.00	0.00	0.00	828.00			
11/30/2012	GL_JOURNAL	PAY0278771	5121	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	8,471.05			
11/30/2012	GL_JOURNAL	0000278855	3398	PYE	11/30/2012/GL Encumbrance Process/128925	;Salary f	0.00	0.00	55,614.82	0.00			
Number of Transactions 11							Totals	3,747.68	95,079.00	0.00	55,614.82	35,716.50	
Number of Transactions 11							Account	Totals 2000s	3,747.68	95,079.00	0.00	55,614.82	35,716.50
<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>					
0060	00032	00	3202	8100	0000	01000	7004	2013					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	705		07/01/2012/Load Board-approved 2013	Original Budge	10,385.43	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7342	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	907.07			
08/29/2012	GL_JOURNAL	PAY0273117	6926	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	907.07			
09/28/2012	GL_JOURNAL	PAY0274827	9780	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	557.87			
11/01/2012	GL_JOURNAL	PAY0276820	10573	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	565.75			
11/05/2012	GL_JOURNAL	0000277025	12	No Jrnl Ref	11/05/2012/Expense transfer from 5521	(RTW Program	0.00	0.00	0.00	94.53			
11/30/2012	GL_JOURNAL	PAY0278771	10738	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	967.14			
11/30/2012	GL_JOURNAL	0000278855	8096	PYE	11/30/2012/GL Encumbrance Process/128925	;PERS_A f	0.00	0.00	6,349.55	0.00			
Number of Transactions 8							Totals	36.45	10,385.43	0.00	6,349.55	3,999.43	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00032	00	3302	8100	0000	01000	7004	2013					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	696		07/01/2012/Load Board-approved 2013	Original Budge	7,273.51	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	944	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	52.47			
07/31/2012	GL_JOURNAL	PAY0270838	10942	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	607.77			
08/29/2012	GL_JOURNAL	PAY0273117	10608	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	607.79			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
0060	00032	00	3302	8100	0000	01000	7004	2013				
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	14589	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	373.79
11/01/2012	GL_JOURNAL	PAY0276820	15567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	379.08
11/05/2012	GL_JOURNAL	0000277025	14	No Jrnl Ref	11/05/2012/Expense transfer from 5521 (RTW Program				0.00	0.00	0.00	51.34
11/05/2012	GL_JOURNAL	0000277025	11	No Jrnl Ref	11/05/2012/Expense transfer from 5521 (RTW Program				0.00	0.00	0.00	12.01
11/30/2012	GL_JOURNAL	PAY0278771	15802	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	648.03
11/30/2012	GL_JOURNAL	0000278855	12299	PYE	11/30/2012/GL Encumbrance Process/128925 ;OASDI fo				0.00	0.00	4,254.53	0.00
Number of Transactions 10						Totals	286.70	7,273.51	0.00	4,254.53	2,732.28	

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0060	00032	00	3431	8100	0000	01000	7004	2013				
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	697		07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19181	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	20185	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	20488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	32.15
11/30/2012	GL_JOURNAL	0000278855	16367	PYE	11/30/2012/GL Encumbrance Process/128553 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals	145.27	405.00	0.00	189.00	70.73	

<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>				
0060	00032	00	3451	8100	0000	01000	7004	2013				
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	686		07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23168	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	125.39
11/01/2012	GL_JOURNAL	PAY0276820	24129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	125.39
11/30/2012	GL_JOURNAL	PAY0278771	24490	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	161.10
11/30/2012	GL_JOURNAL	0000278855	20309	PYE	11/30/2012/GL Encumbrance Process/128553 ;DENTAL f				0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals	1,154.52	2,937.00	0.00	1,370.60	411.88	

<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>	
0060	00032	00	3471	8100	0000	01000	7004	2013	
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00032	00	3471	8100	0000	01000	7004	2013					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	687						36,471.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27132	PAYROLL					0.00	0.00			
										1,542.22			
11/01/2012	GL_JOURNAL	PAY0276820	28052	PAYROLL					0.00	0.00			
										1,542.22			
11/30/2012	GL_JOURNAL	PAY0278771	28459	PAYROLL					0.00	0.00			
										2,570.37			
11/30/2012	GL_JOURNAL	0000278855	24222	PYE					0.00	0.00			
										17,019.80			
									13,796.39	36,471.00	0.00	17,019.80	5,654.81
Number of Transactions 5									Totals				

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00032	00	3502	8100	0000	01000	7004	2013		
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	629						1,530.76	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0271057	1728	PAYROLL					0.00	0.00
										7.54
07/31/2012	GL_JOURNAL	PAY0270838	14922	PAYROLL					0.00	0.00
										87.38
08/07/2012	GL_JOURNAL	PUE0271752	3204	No Jrnl Ref					0.00	0.00
										11.04
08/07/2012	GL_JOURNAL	PUE0271752	3205	No Jrnl Ref					0.00	0.00
										127.91
08/07/2012	GL_JOURNAL	0000271834	3204	No Jrnl Ref					0.00	0.00
										-11.04
08/07/2012	GL_JOURNAL	0000271834	3205	No Jrnl Ref					0.00	0.00
										-127.91
08/08/2012	GL_JOURNAL	PUE0271936	3228	No Jrnl Ref					0.00	0.00
										11.04
08/08/2012	GL_JOURNAL	PUE0271936	3229	No Jrnl Ref					0.00	0.00
										127.91
08/08/2012	GL_JOURNAL	PUE0271937	2798	No Jrnl Ref					0.00	0.00
										-87.38
08/08/2012	GL_JOURNAL	PUE0271937	2799	No Jrnl Ref					0.00	0.00
										-7.54
08/29/2012	GL_JOURNAL	PAY0273117	14562	PAYROLL					0.00	0.00
										87.38
09/10/2012	GL_JOURNAL	PUE0273713	2927	No Jrnl Ref					0.00	0.00
										127.91
09/10/2012	GL_JOURNAL	PUE0273714	2716	No Jrnl Ref					0.00	0.00
										-87.38
09/28/2012	GL_JOURNAL	PAY0274827	31751	PAYROLL					0.00	0.00
										53.75
10/08/2012	GL_JOURNAL	PUE0275351	5004	No Jrnl Ref					0.00	0.00
										78.67
10/08/2012	GL_JOURNAL	PUE0275352	4274	No Jrnl Ref					0.00	0.00
										-53.75
11/01/2012	GL_JOURNAL	PAY0276820	32787	PAYROLL					0.00	0.00
										54.50
11/05/2012	GL_JOURNAL	0000277025	15	No Jrnl Ref					0.00	0.00
										9.11
11/07/2012	GL_JOURNAL	PUE0277188	4613	No Jrnl Ref					0.00	0.00
										-54.50
11/07/2012	GL_JOURNAL	PUE0277189	5732	No Jrnl Ref					0.00	0.00
										54.51
11/30/2012	GL_JOURNAL	PAY0278771	33278	PAYROLL					0.00	0.00
										93.18
11/30/2012	GL_JOURNAL	0000278855	28423	PYE					0.00	0.00
										611.76
12/10/2012	GL_JOURNAL	PUE0279349	5408	No Jrnl Ref					0.00	0.00
										93.18
12/10/2012	GL_JOURNAL	PUE0279352	4354	No Jrnl Ref					0.00	0.00
										-93.18

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>		
0060	00032	00	3502	8100	0000	01000	7004	2013		
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 25 Totals 416.67 1,530.76 0.00 611.76 502.33

<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>		
0060	00032	00	3602	8100	0000	01000	7004	2013		
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	630						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3204	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.83
08/07/2012	GL_JOURNAL	PWC0271757	3205	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	206.57
08/07/2012	GL_JOURNAL	0000271845	3204	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-17.83
08/07/2012	GL_JOURNAL	0000271845	3205	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-206.57
08/08/2012	GL_JOURNAL	PWC0271940	3228	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	17.83
08/08/2012	GL_JOURNAL	PWC0271940	3229	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	206.57
09/10/2012	GL_JOURNAL	PWC0273715	2927	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	206.57
10/08/2012	GL_JOURNAL	PWC0275353	5004	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	127.05
11/05/2012	GL_JOURNAL	0000277025	16	No Jrnl Ref	11/05/2012/Expense transfer from 5521 (RTW Program				0.00	0.00	0.00	21.53
11/07/2012	GL_JOURNAL	PWC0277190	5732	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	128.84
11/30/2012	GL_JOURNAL	0000278855	32760	PYE	11/30/2012/GL Encumbrance Process/128925 ;WKRCMP f				0.00	0.00	1,445.99	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5408	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	220.25

Number of Transactions 13 Totals 97.41 2,472.04 0.00 1,445.99 928.64

<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>		
0060	00032	00	3702	8100	0000	01000	7004	2013		
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	649						28.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2212	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.38
08/08/2012	GL_JOURNAL	PRM0271934	2213	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.21
09/10/2012	GL_JOURNAL	PRM0273711	2171	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.38
10/08/2012	GL_JOURNAL	PRM0275350	2685	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.47
11/07/2012	GL_JOURNAL	PRM0277187	2701	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.49
11/30/2012	GL_JOURNAL	0000278855	37097	PYE	11/30/2012/GL Encumbrance Process/128925 ;RM02 for				0.00	0.00	16.69	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2738	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.54

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>				
0060	00032	00	3702	8100	0000	01000	7004	2013				
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
Number of Transactions 8						Totals	1.36	28.52	0.00	16.69	10.47	
<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>				
0060	00032	00	3802	8100	0000	01000	7004	2013				
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	221	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/05/2012	GL_JOURNAL	0000277025	13	No Jrnl Ref	11/05/2012/Expense transfer from 5521 (RTW Program			0.00	0.00	0.00	11.35	
11/30/2012	GL_JOURNAL	0000278855	38964	PYE	11/30/2012/GL Encumbrance Process/128925 ;PERS_B f			0.00	0.00	762.48	0.00	
Number of Transactions 3						Totals	-773.83	0.00	0.00	762.48	11.35	
<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>				
0060	00032	00	3995	8100	0000	01000	7004	2013				
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	135	07/01/2012/Load Board-approved 2013 Original Budge			151.17	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36367	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.73	
11/01/2012	GL_JOURNAL	PAY0276820	37441	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.73	
11/05/2012	GL_JOURNAL	0000277025	17	No Jrnl Ref	11/05/2012/Expense transfer from 5521 (RTW Program			0.00	0.00	0.00	1.32	
11/30/2012	GL_JOURNAL	PAY0278771	38012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.39	
11/30/2012	GL_JOURNAL	0000278855	43115	PYE	11/30/2012/GL Encumbrance Process/128925 ;LIFE for			0.00	0.00	88.43	0.00	
Number of Transactions 6						Totals	33.57	151.17	0.00	88.43	29.17	
Number of Transactions 88						Account	Totals 3000s	15,194.51	61,654.43	0.00	32,108.83	14,351.09
Number of Transactions 99						Resource	Totals 00032	18,942.19	156,733.43	0.00	87,723.65	50,067.59
<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>				
0060	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
11/01/2012	GL_BD_JRNL	0000276850	61	10/31/2012/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
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>						
	0060	04003	00	2236	8200	0000	40003	0000	2013						
	DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS														
11/01/2012	GL_JOURNAL	PAY0276820	5546	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	214.60		
11/30/2012	GL_JOURNAL	PAY0278771	5625	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	1,645.26		
11/30/2012	GL_JOURNAL	0000278855	3786	PYE	11/30/2012/GL	Encumbrance Process/113448	;Salary f		0.00		0.00	11,516.82	0.00		
Number of Transactions 4									Totals	-13,376.68	0.00	0.00	11,516.82	1,859.86	
Number of Transactions 4									Account	Totals 2000s	-13,376.68	0.00	0.00	11,516.82	1,859.86
	<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>						
	0060	04003	00	3202	8200	0000	40003	0000	2013						
	DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions														
11/01/2012	GL_BD_JRNL	0000276850	62		10/31/2012/	Open zero dollar strings./			0.00		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10580	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	24.50		
11/30/2012	GL_JOURNAL	PAY0278771	10745	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	187.84		
11/30/2012	GL_JOURNAL	0000278855	8131	PYE	11/30/2012/GL	Encumbrance Process/113448	;PERS_A f		0.00		0.00	1,314.88	0.00		
Number of Transactions 4									Totals	-1,527.22	0.00	0.00	1,314.88	212.34	
	<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>						
	0060	04003	00	3302	8200	0000	40003	0000	2013						
	DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified														
11/01/2012	GL_BD_JRNL	0000276850	63		10/31/2012/	Open zero dollar strings./			0.00		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15576	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	16.41		
11/30/2012	GL_JOURNAL	PAY0278771	15811	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	125.86		
11/30/2012	GL_JOURNAL	0000278855	12334	PYE	11/30/2012/GL	Encumbrance Process/113448	;OASDI fo		0.00		0.00	881.03	0.00		
Number of Transactions 4									Totals	-1,023.30	0.00	0.00	881.03	142.27	
	<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>						
	0060	04003	00	3431	8200	0000	40003	0000	2013						
	DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd														
11/30/2012	GL_BD_JRNL	0000278821	102		11/30/2012/	Open zero dollar strings./			0.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20491	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	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 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>			
	0060	04003	00	3431	8200 0000 40003	0000	2013			
	DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd									
11/30/2012	GL_JOURNAL	0000278855	16402	PYE	11/30/2012/GL Encumbrance Process/113448 ;VISION f		0.00	0.00	94.50	0.00
Number of Transactions 3						Totals	-107.36	0.00	0.00	94.50 12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	04003	00	3451	8200 0000 40003	0000	2013			
	DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd									
11/30/2012	GL_BD_JRNL	0000278821	103		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24493	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	20344	PYE	11/30/2012/GL Encumbrance Process/113448 ;DENTAL f		0.00	0.00	685.30	0.00
Number of Transactions 3						Totals	-792.84	0.00	0.00	685.30 107.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	04003	00	3471	8200 0000 40003	0000	2013			
	DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd									
11/30/2012	GL_BD_JRNL	0000278821	104		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	28462	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24255	PYE	11/30/2012/GL Encumbrance Process/113448 ;MEDICA f		0.00	0.00	8,509.90	0.00
Number of Transactions 3						Totals	-9,688.98	0.00	0.00	8,509.90 1,179.08
	<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>			
	0060	04003	00	3502	8200 0000 40003	0000	2013			
	DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd									
11/01/2012	GL_BD_JRNL	0000276850	64		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.37
11/07/2012	GL_JOURNAL	PUE0277188	4614	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.37
11/07/2012	GL_JOURNAL	PUE0277189	5733	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.36
11/30/2012	GL_JOURNAL	PAY0278771	33287	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.10
11/30/2012	GL_JOURNAL	0000278855	28458	PYE	11/30/2012/GL Encumbrance Process/113448 ;UNEMP fo		0.00	0.00	126.69	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5409	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	18.10
12/10/2012	GL_JOURNAL	PUE0279352	4355	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-18.10

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

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>		
0060	04003	00	3502	8200	0000	40003	0000	2013		
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 8 Totals -147.15 0.00 0.00 126.69 20.46

<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>
0060	04003	00	3602	8200	0000	40003	0000	2013
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified								

11/01/2012	GL_BD_JRNL	0000276865	7						0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5733	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	5.58
11/30/2012	GL_JOURNAL	0000278855	32795	PYE	11/30/2012/GL Encumbrance Process/113448 ;WKRCMP f				0.00	0.00	299.44	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5409	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	42.78

Number of Transactions 4 Totals -347.80 0.00 0.00 299.44 48.36

<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>
0060	04003	00	3702	8200	0000	40003	0000	2013
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class								

11/01/2012	GL_BD_JRNL	0000276865	8		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2702	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.33
11/30/2012	GL_JOURNAL	0000278855	37132	PYE	11/30/2012/GL Encumbrance Process/113448 ;RM05 for				0.00	0.00	17.62	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2739	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.52

Number of Transactions 4 Totals -20.47 0.00 0.00 17.62 2.85

<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>
0060	04003	00	3802	8200	0000	40003	0000	2013
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified								

11/01/2012	GL_BD_JRNL	0000276858	6		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	12499	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	2.94
11/30/2012	GL_JOURNAL	PER0278822	12262	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	22.56
11/30/2012	GL_JOURNAL	0000278855	38995	PYE	11/30/2012/GL Encumbrance Process/113448 ;PERS_B f				0.00	0.00	157.90	0.00

Number of Transactions 4 Totals -183.40 0.00 0.00 157.90 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 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>					
	0060	04003	00	3995	8200	0000	40003	0000	2013					
	DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd													
11/01/2012	GL_BD_JRNL	0000276865	9		10/31/2012/Open zero dollar strings./			0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	43150	PYE	11/30/2012/GL Encumbrance Process/113448 ;LIFE for			0.00		18.31				
Number of Transactions 3								Totals	-20.88	0.00	0.00	18.31	2.57	
Number of Transactions 40								Account	Totals 3000s	-13,859.40	0.00	0.00	12,105.57	1,753.83
Number of Transactions 44								Resource	Totals 04003	-27,236.08	0.00	0.00	23,622.39	3,613.69
	<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>					
	0060	06100	00	4301	1000	1110	01000	0000	2013					
	DeptID 0060 - Chavez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	14		10/12/2012/To create zero dollar budget strings/			0.00		0.00				
10/12/2012	GL_BD_JRNL	CIV0275680	14		10/12/2012/Transfer of appropriations for Civic Ce			21.00		0.00				
10/15/2012	GL_BD_JRNL	0000275761	14		10/15/2012/To create zero dollar budget strings/			0.00		0.00				
11/01/2012	GL_BD_JRNL	CO00276784	15		11/01/2012/Transfer appropriations from Reserves t			1.00		0.00				
11/04/2012	GL_BD_JRNL	CIV0275680	14		10/12/2012/Transfer of appropriations for Civic Ce			-21.00		0.00				
11/15/2012	GL_BD_JRNL	CIV0277984	14		11/15/2012/Transfer of appropriations for Civic Ce			21.00		0.00				
Number of Transactions 6								Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 6								Account	Totals 4000s	22.00	22.00	0.00	0.00	0.00
Number of Transactions 6								Resource	Totals 06100	22.00	22.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	08000	00	4301	1000	1110	01000	0000	2013					
	DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	20		09/26/2012/Transfer appropriations for FY 12-13 08			3,571.00		0.00				
09/26/2012	GL_BD_JRNL	0000274691	20		09/26/2012/Transfer appropriations for FY 12-13 08			-3,571.00		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>		
0060	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
09/26/2012	GL_BD_JRNL	0000274701	20		09/26/2012/Transfer appropriations for FY 12-13 08		3,571.00		0.00	0.00
10/04/2012	GL_BD_JRNL	0000275165	149		10/04/2012/Transfer appropriations for ABS deposit		126.00		0.00	0.00
Number of Transactions 4							Totals	3,697.00	3,697.00	0.00
Number of Transactions 4							Account	Totals 4000s	3,697.00	3,697.00
Number of Transactions 4							Resource	Totals 08000	3,697.00	3,697.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30100	00	1157	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	159		07/01/2012/Load Board-approved 2013 Original Budge		20,000.00		0.00	0.00
Number of Transactions 1							Totals	20,000.00	20,000.00	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>		
0060	30100	00	1192	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	160		07/01/2012/Load Board-approved 2013 Original Budge		20,000.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	873	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1074	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00
Number of Transactions 5							Totals	3,508.37	20,000.00	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>		
0060	30100	00	1210	3110	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor										
07/02/2012	GL_BD_JRNL	ORG0268276	6247		07/01/2012/Load Board-approved 2013 Original Budge		72,865.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1912	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
Number of Transactions 2							Totals	72,865.00	72,865.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	00	1210	3110	0000	01000	0000	2013				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor												
08/29/2012	GL_JOURNAL	PAY0273117	1559	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	3,917.00	
09/28/2012	GL_JOURNAL	PAY0274827	2463	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,917.00	
11/01/2012	GL_JOURNAL	PAY0276820	2915	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,917.00	
11/30/2012	GL_JOURNAL	PAY0278771	3006	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,917.00	
11/30/2012	GL_JOURNAL	0000278855	1792	PYE	11/30/2012/GL	Encumbrance Process/112963	;Salary f		0.00	0.00	27,419.01	0.00	
Number of Transactions 7								Totals	25,860.99	72,865.00	0.00	27,419.01	19,585.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	1262	3110	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counselor/Psychologist Sub													
12/07/2012	GL_JOURNAL	PAY0279165	1014	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1,312.97	
Number of Transactions 1								Totals	-1,312.97	0.00	0.00	0.00	1,312.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	1907	2140	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	7334		07/01/2012/Load	Board-approved 2013	Original Budge		38,142.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2486	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2,800.34	
08/29/2012	GL_JOURNAL	PAY0273117	2153	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	2,800.34	
09/28/2012	GL_JOURNAL	PAY0274827	3219	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,800.34	
11/01/2012	GL_JOURNAL	PAY0276820	3681	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,800.34	
11/30/2012	GL_JOURNAL	PAY0278771	3762	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,800.34	
11/30/2012	GL_JOURNAL	0000278855	2417	PYE	11/30/2012/GL	Encumbrance Process/124735	;Salary f		0.00	0.00	19,602.36	0.00	
Number of Transactions 7								Totals	4,537.94	38,142.00	0.00	19,602.36	14,001.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	1957	2100	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchrr Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	161		07/01/2012/Load	Board-approved 2013	Original Budge		9,000.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1396	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	2,289.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	30100	00	1957	2100	0000	01000	0000	2013	
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchrr Hrly									

Number of Transactions	2	Totals				6,710.02	9,000.00	0.00	0.00	2,289.98
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Number of Transactions	23	Account	Totals 1000s			59,304.35	160,007.00	0.00	47,021.37	53,681.28
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	2151	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	162	07/01/2012/Load Board-approved 2013 Original Budge				2,500.00		0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	438	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4690	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	

Number of Transactions	4	Totals				2,074.09	2,500.00	0.00	0.00	425.91
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	2231	2420	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5251	07/01/2012/Load Board-approved 2013 Original Budge				5,198.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3502	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3091	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	5408	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	5484	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	3643	PYE	11/30/2012/GL Encumbrance Process/146036 ;Salary f		0.00		0.00	2,929.10	

Number of Transactions	7	Totals				176.70	5,198.00	0.00	2,929.10	2,092.20
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Number of Transactions	11	Account	Totals 2000s			2,250.79	7,698.00	0.00	2,929.10	2,518.11
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30100	00	3101	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program 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
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							
0060	30100	00	3101	1000	1110	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	706	07/01/2012/Load Board-approved 2013 Original Budge				3,300.00		0.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6972	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00		11.11	
10/08/2012	GL_JOURNAL	PAY0275275	2414	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		0.00		335.87	
11/01/2012	GL_JOURNAL	PAY0276820	7613	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00		459.34	
11/06/2012	GL_JOURNAL	PAY0277114	2737	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		0.00		269.66	
Number of Transactions 5					Totals				2,224.02		3,300.00		0.00		1,075.98
0060	30100	00	3101	2100	0000	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	707	07/01/2012/Load Board-approved 2013 Original Budge				742.50		0.00		0.00		0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2734	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		0.00		188.92	
Number of Transactions 2					Totals				553.58		742.50		0.00		188.92
0060	30100	00	3101	2140	0000	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	708	07/01/2012/Load Board-approved 2013 Original Budge				3,146.72		0.00		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5097	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00		231.03	
08/29/2012	GL_JOURNAL	PAY0273117	4774	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00		231.03	
09/28/2012	GL_JOURNAL	PAY0274827	6966	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00		231.03	
11/01/2012	GL_JOURNAL	PAY0276820	7607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00		231.03	
11/30/2012	GL_JOURNAL	PAY0278771	7707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00		231.03	
11/30/2012	GL_JOURNAL	0000278855	5821	PYE	11/30/2012/GL Encumbrance Process/124735 ;STRS for			0.00		0.00		1,617.19		0.00	
Number of Transactions 7					Totals				374.38		3,146.72		0.00		1,617.19
0060	30100	00	3101	3110	0000	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	709	07/01/2012/Load Board-approved 2013 Original Budge				6,011.36		0.00		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5099	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00		323.15	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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			
0060	30100	00	3101	3110	0000	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
08/29/2012	GL_JOURNAL	PAY0273117	4776	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	323.15
09/28/2012	GL_JOURNAL	PAY0274827	6968	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	323.15
11/01/2012	GL_JOURNAL	PAY0276820	7609	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	323.15
11/30/2012	GL_JOURNAL	PAY0278771	7709	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	323.15
11/30/2012	GL_JOURNAL	0000278855	5822	PYE	11/30/2012/GL	Encumbrance Process/112963	;STRS for	0.00	0.00	2,262.07	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2147	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	108.32
Number of Transactions 8						Totals	2,025.22	6,011.36	0.00	2,262.07	1,724.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3201	3110	0000	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions		
07/31/2012	GL_BD_JRNL	0000271158	222		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3202	1000	1110	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	710		07/01/2012/Load	Board-approved 2013	Original Budge	273.07	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1424	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	32.68
11/01/2012	GL_JOURNAL	PAY0276820	10574	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.60
11/30/2012	GL_JOURNAL	PAY0278771	10739	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	10.34
Number of Transactions 4						Totals	224.45	273.07	0.00	0.00	48.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3202	2420	0000	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	711		07/01/2012/Load	Board-approved 2013	Original Budge	567.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7339	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	47.77
08/29/2012	GL_JOURNAL	PAY0273117	6923	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	47.77
09/28/2012	GL_JOURNAL	PAY0274827	9776	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	47.77
11/01/2012	GL_JOURNAL	PAY0276820	10570	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	47.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30100	00	3202	2420	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
11/30/2012	GL_JOURNAL	PAY0278771	10735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	47.77
11/30/2012	GL_JOURNAL	0000278855	8214	PYE	11/30/2012/GL Encumbrance Process/146036 ;PERS_A f			0.00	0.00	334.42	0.00
Number of Transactions 7						Totals	-5.47	567.80	0.00	334.42	238.85
<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>			
0060	30100	00	3301	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	712		07/01/2012/Load Board-approved 2013 Original Budge			580.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.63
10/08/2012	GL_JOURNAL	PAY0275275	3909	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	67.62
11/01/2012	GL_JOURNAL	PAY0276820	12704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	148.03
11/06/2012	GL_JOURNAL	PAY0277114	4407	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	58.37
Number of Transactions 5						Totals	289.35	580.00	0.00	0.00	290.65
<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>			
0060	30100	00	3301	2100	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	713		07/01/2012/Load Board-approved 2013 Original Budge			130.50	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4404	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	33.20
Number of Transactions 2						Totals	97.30	130.50	0.00	0.00	33.20
<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>			
0060	30100	00	3301	2140	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	714		07/01/2012/Load Board-approved 2013 Original Budge			553.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8825	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	40.61
08/29/2012	GL_JOURNAL	PAY0273117	8618	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	40.60
09/28/2012	GL_JOURNAL	PAY0274827	11875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	40.64
11/01/2012	GL_JOURNAL	PAY0276820	12698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	40.69
11/30/2012	GL_JOURNAL	PAY0278771	12886	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	40.64
11/30/2012	GL_JOURNAL	0000278855	10104	PYE	11/30/2012/GL Encumbrance Process/124735 ;FMED for			0.00	0.00	284.23	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0060	30100	00	3301	2140	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 7
Totals 65.65 553.06 0.00 284.23 203.18

<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>
0060	30100	00	3301	3110	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	715	07/01/2012/Load Board-approved 2013 Original Budge				1,056.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8827	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	56.79
08/29/2012	GL_JOURNAL	PAY0273117	8620	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	56.80
09/28/2012	GL_JOURNAL	PAY0274827	11877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	56.79
11/01/2012	GL_JOURNAL	PAY0276820	12700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	56.80
11/30/2012	GL_JOURNAL	PAY0278771	12888	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	56.80
11/30/2012	GL_JOURNAL	0000278855	10105	PYE	11/30/2012/GL Encumbrance Process/112963 ;FMED for			0.00	0.00	397.58	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3440	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	19.04

Number of Transactions 8
Totals 355.94 1,056.54 0.00 397.58 303.02

<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>
0060	30100	00	3302	1000	1110	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	698	07/01/2012/Load Board-approved 2013 Original Budge				191.25	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2178	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	21.89
11/01/2012	GL_JOURNAL	PAY0276820	15570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.75
11/30/2012	GL_JOURNAL	PAY0278771	15805	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.92

Number of Transactions 4
Totals 158.69 191.25 0.00 0.00 32.56

<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>
0060	30100	00	3302	2420	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	699	07/01/2012/Load Board-approved 2013 Original Budge				397.66	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10939	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	32.02
08/29/2012	GL_JOURNAL	PAY0273117	10605	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	32.01
09/28/2012	GL_JOURNAL	PAY0274827	14584	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	32.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0060	30100	00	3302	2420	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	15562	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.02		
11/30/2012	GL_JOURNAL	PAY0278771	15799	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.01		
11/30/2012	GL_JOURNAL	0000278855	12419	PYE	11/30/2012/GL	Encumbrance Process/146036	;OASDI fo	0.00	0.00	224.07	0.00		
Number of Transactions 7								Totals	13.51	397.66	0.00	224.07	160.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	3421	2140	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	700	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16977	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	17975	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	18243	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	14361	PYE	11/30/2012/GL	Encumbrance Process/124735	;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					
0060	30100	00	3421	3110	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	701	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16979	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	17977	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	18245	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	14362	PYE	11/30/2012/GL	Encumbrance Process/112963	;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3441	2140	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	702	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20966	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	21922	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	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

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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			
0060	30100	00	3441	2140	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	22247	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18303	PYE	11/30/2012/GL	Encumbrance Process/124735	;DENTAL f	0.00	0.00	0.00	

Number of Transactions 5						Totals	-14.46	489.50	0.00	342.65	161.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3441	3110	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	703		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20968	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	21924	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	22249	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	18304	PYE	11/30/2012/GL	Encumbrance Process/112963	;DENTAL f	0.00	0.00	685.30	0.00

Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3461	2140	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	688		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24948	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	25860	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	PAY0278771	26239	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	22228	PYE	11/30/2012/GL	Encumbrance Process/124735	;MEDICA f	0.00	0.00	4,254.95	0.00

Number of Transactions 5						Totals	281.31	6,078.50	0.00	4,254.95	1,542.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3461	3110	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	689		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24950	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	25862	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26241	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30100	00	3461	3110	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	22229	PYE	11/30/2012/GL Encumbrance Process/112963 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	690						644.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28958	PAYROLL					0.00	0.00	0.00	2.96
10/08/2012	GL_JOURNAL	PUE0275351	384	No Jrnl Ref					0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	385	No Jrnl Ref					0.00	0.00	0.00	72.04
10/08/2012	GL_JOURNAL	PUE0275352	342	No Jrnl Ref					0.00	0.00	0.00	-49.20
10/08/2012	GL_JOURNAL	PUE0275352	343	No Jrnl Ref					0.00	0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PAY0275275	6042	PAYROLL					0.00	0.00	0.00	49.20
11/01/2012	GL_JOURNAL	PAY0276820	29838	PAYROLL					0.00	0.00	0.00	85.55
11/06/2012	GL_JOURNAL	PAY0277114	6804	PAYROLL					0.00	0.00	0.00	43.62
11/07/2012	GL_JOURNAL	PUE0277188	359	No Jrnl Ref					0.00	0.00	0.00	-85.55
11/07/2012	GL_JOURNAL	PUE0277188	360	No Jrnl Ref					0.00	0.00	0.00	-43.62
11/07/2012	GL_JOURNAL	PUE0277189	434	No Jrnl Ref					0.00	0.00	0.00	43.65
11/07/2012	GL_JOURNAL	PUE0277189	435	No Jrnl Ref					0.00	0.00	0.00	85.58
Number of Transactions 13						Totals	438.39	644.00	0.00	0.00	205.61	

<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>				
0060	30100	00	3501	2100	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	691						144.90	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6801	PAYROLL					0.00	0.00	0.00	25.19
11/07/2012	GL_JOURNAL	PUE0277188	361	No Jrnl Ref					0.00	0.00	0.00	-25.19
11/07/2012	GL_JOURNAL	PUE0277189	436	No Jrnl Ref					0.00	0.00	0.00	25.19
Number of Transactions 4						Totals	119.71	144.90	0.00	0.00	25.19	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0060	30100	00	3501	2140	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	692									
				07/01/2012/Load Board-approved 2013 Original Budge			614.09		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12715	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00			
									0.00			
08/07/2012	GL_JOURNAL	PUE0271752	296	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
									0.00			
08/07/2012	GL_JOURNAL	0000271834	296	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00			
									0.00			
08/08/2012	GL_JOURNAL	PUE0271936	298	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
									0.00			
08/08/2012	GL_JOURNAL	PUE0271937	241	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00			
									0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12477	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00			
									0.00			
09/10/2012	GL_JOURNAL	PUE0273713	234	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00			
									0.00			
09/10/2012	GL_JOURNAL	PUE0273714	223	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00			
									0.00			
09/28/2012	GL_JOURNAL	PAY0274827	28952	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00			
									0.00			
10/08/2012	GL_JOURNAL	PUE0275351	386	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
									0.00			
10/08/2012	GL_JOURNAL	PUE0275352	344	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00			
									0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29832	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00			
									0.00			
11/07/2012	GL_JOURNAL	PUE0277188	362	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00			
									0.00			
11/07/2012	GL_JOURNAL	PUE0277189	437	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
									0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30271	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00			
									0.00			
11/30/2012	GL_JOURNAL	0000278855	26168	PYE				11/30/2012/GL Encumbrance Process/124735 ;UNEMP fo	0.00			
									0.00			
12/10/2012	GL_JOURNAL	PUE0279349	416	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
									0.00			
12/10/2012	GL_JOURNAL	PUE0279352	353	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00			
									0.00			
Number of Transactions 19							Totals	101.62	614.09	0.00	315.60	196.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30100	00	3501	3110	0000	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								
07/02/2012	GL_BD_JRNL	ORG0268284	693					
				07/01/2012/Load Board-approved 2013 Original Budge			1,173.13	
07/31/2012	GL_JOURNAL	PAY0270838	12717	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll
							0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	297	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J
							0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	297	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for
							0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	299	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J
							0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	242	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul
							0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12479	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll
							0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	235	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012
							0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	224	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./
							0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28954	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll
							0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	387	No Jrnl Ref				09/30/2012/Unemployment 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			
0060	30100	00	3501	3110	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275352	345	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-43.09	
11/01/2012	GL_JOURNAL	PAY0276820	29834	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	43.08	
11/07/2012	GL_JOURNAL	PUE0277188	363	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-43.08	
11/07/2012	GL_JOURNAL	PUE0277189	438	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	43.09	
11/30/2012	GL_JOURNAL	PAY0278771	30273	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	43.09	
11/30/2012	GL_JOURNAL	0000278855	26169	PYE	11/30/2012/GL Encumbrance Process/112963 ;UNEMP fo		0.00		0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5365	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	14.44	
12/10/2012	GL_JOURNAL	PUE0279349	417	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.44	
12/10/2012	GL_JOURNAL	PUE0279349	418	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	43.09	
12/10/2012	GL_JOURNAL	PUE0279352	354	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-43.09	
12/10/2012	GL_JOURNAL	PUE0279352	355	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.44	
Number of Transactions 22						Totals	441.88	1,173.13	0.00	441.45	289.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3502	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	631		07/01/2012/Load Board-approved 2013 Original Budge		40.25		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3140	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	3.15	
09/10/2012	GL_JOURNAL	PUE0273713	2928	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	4.61	
09/10/2012	GL_JOURNAL	PUE0273714	2717	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-3.15	
11/01/2012	GL_JOURNAL	PAY0276820	32790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.54	
11/07/2012	GL_JOURNAL	PUE0277188	4615	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.54	
11/07/2012	GL_JOURNAL	PUE0277189	5734	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.54	
11/30/2012	GL_JOURNAL	PAY0278771	33281	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.99	
12/10/2012	GL_JOURNAL	PUE0279349	5410	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.00	
12/10/2012	GL_JOURNAL	PUE0279352	4356	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.99	
Number of Transactions 10						Totals	34.10	40.25	0.00	0.00	6.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3502	2420	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	632		07/01/2012/Load Board-approved 2013 Original Budge		83.69		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14919	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30100	00	3502	2420	0000	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	3206	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.74	
08/07/2012	GL_JOURNAL	0000271834	3206	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.74	
08/08/2012	GL_JOURNAL	PUE0271936	3230	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.74	
08/08/2012	GL_JOURNAL	PUE0271937	2800	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.60	
08/29/2012	GL_JOURNAL	PAY0273117	14559	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.61	
09/10/2012	GL_JOURNAL	PUE0273713	2929	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.74	
09/10/2012	GL_JOURNAL	PUE0273714	2718	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-4.61	
09/28/2012	GL_JOURNAL	PAY0274827	31746	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.60	
10/08/2012	GL_JOURNAL	PUE0275351	5005	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.74	
10/08/2012	GL_JOURNAL	PUE0275352	4275	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.60	
11/01/2012	GL_JOURNAL	PAY0276820	32782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.61	
11/07/2012	GL_JOURNAL	PUE0277188	4616	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.61	
11/07/2012	GL_JOURNAL	PUE0277189	5735	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.60	
11/30/2012	GL_JOURNAL	PAY0278771	33275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.60	
11/30/2012	GL_JOURNAL	0000278855	28543	PYE	11/30/2012/GL Encumbrance Process/146036 ;UNEMP fo		0.00	0.00	32.22	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5411	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.60	
12/10/2012	GL_JOURNAL	PUE0279352	4357	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.60	

Number of Transactions 19						Totals	22.05	83.69	0.00	32.22	29.42

<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>				
0060	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	633						1,040.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	384	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	385	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	116.34
11/07/2012	GL_JOURNAL	PWC0277190	434	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	103.17
11/07/2012	GL_JOURNAL	PWC0277190	435	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	202.27

Number of Transactions 5						Totals	611.22	1,040.00	0.00	0.00	428.78	

<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>				
0060	30100	00	3601	2100	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	634						234.00	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>		
0060	30100	00	3601	2100	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
11/07/2012	GL_JOURNAL	PWC0277190	436	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	59.54
Number of Transactions 2						Totals	174.46	234.00	0.00	59.54
<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>		
0060	30100	00	3601	2140	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	635		07/01/2012/Load Board-approved 2013 Original Budge		991.69	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	296	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	72.81
08/07/2012	GL_JOURNAL	0000271845	296	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-72.81
08/08/2012	GL_JOURNAL	PWC0271940	298	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	72.81
09/10/2012	GL_JOURNAL	PWC0273715	234	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	72.81
10/08/2012	GL_JOURNAL	PWC0275353	386	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	72.81
11/07/2012	GL_JOURNAL	PWC0277190	437	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	72.81
11/30/2012	GL_JOURNAL	0000278855	30505	PYE	11/30/2012/GL Encumbrance Process/124735 ;WKRCMP f		0.00	0.00	509.66	0.00
12/10/2012	GL_JOURNAL	PWC0279354	416	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	72.81
Number of Transactions 9						Totals	117.98	991.69	0.00	509.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30100	00	3601	3110	0000	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	636		07/01/2012/Load Board-approved 2013 Original Budge		1,894.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	297	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	101.84
08/07/2012	GL_JOURNAL	0000271845	297	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-101.84
08/08/2012	GL_JOURNAL	PWC0271940	299	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	101.84
09/10/2012	GL_JOURNAL	PWC0273715	235	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	101.84
10/08/2012	GL_JOURNAL	PWC0275353	387	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	101.84
11/07/2012	GL_JOURNAL	PWC0277190	438	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	101.84
11/30/2012	GL_JOURNAL	0000278855	30506	PYE	11/30/2012/GL Encumbrance Process/112963 ;WKRCMP f		0.00	0.00	712.89	0.00
12/10/2012	GL_JOURNAL	PWC0279354	417	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	34.14
12/10/2012	GL_JOURNAL	PWC0279354	418	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	101.84
Number of Transactions 10						Totals	638.26	1,894.49	0.00	712.89

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 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>					
0060	30100	00	3602	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	637						65.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2928	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5734	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5410	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 4							Totals		53.93	65.00	0.00	0.00	11.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	3602	2420	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	638						135.15	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3206	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3206	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3230	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2929	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5005	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5735	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32880	PYE	11/30/2012/GL Encumbrance Process/146036 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5411	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 9							Totals		4.59	135.15	0.00	76.16	54.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	3701	2140	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	650						374.17	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	202	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	196	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	219	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	226	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34842	PYE	11/30/2012/GL Encumbrance Process/124735 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	224	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 7							Totals		44.52	374.17	0.00	192.30	137.35

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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	00	3701	3110	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	651		07/01/2012/Load Board-approved 2013 Original Budge			714.81	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	203	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	38.43	
09/10/2012	GL_JOURNAL	PRM0273711	197	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	38.43	
10/08/2012	GL_JOURNAL	PRM0275350	220	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	38.43	
11/07/2012	GL_JOURNAL	PRM0277187	227	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	38.43	
11/30/2012	GL_JOURNAL	0000278855	34843	PYE	11/30/2012/GL Encumbrance Process/112963 ;RM01 for			0.00	0.00	268.98	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	225	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	38.43	
Number of Transactions 7							Totals	253.68	714.81	0.00	268.98	192.15
<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>				
0060	30100	00	3702	2420	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	652		07/01/2012/Load Board-approved 2013 Original Budge			7.95	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2214	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.64	
09/10/2012	GL_JOURNAL	PRM0273711	2172	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.64	
10/08/2012	GL_JOURNAL	PRM0275350	2686	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.64	
11/07/2012	GL_JOURNAL	PRM0277187	2703	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.64	
11/30/2012	GL_JOURNAL	0000278855	37217	PYE	11/30/2012/GL Encumbrance Process/146036 ;RM05 for			0.00	0.00	4.48	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2740	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.64	
Number of Transactions 7							Totals	0.27	7.95	0.00	4.48	3.20
<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>				
0060	30100	00	3802	2420	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	223		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39077	PYE	11/30/2012/GL Encumbrance Process/146036 ;PERS_B f			0.00	0.00	40.16	0.00	
Number of Transactions 2							Totals	-40.16	0.00	0.00	40.16	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>				
0060	30100	00	3985	2140	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program 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

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>					
0060	30100	00	3985	2140	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	653		07/01/2012/Load Board-approved 2013 Original Budge			60.65	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34167	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.37		
11/01/2012	GL_JOURNAL	PAY0276820	35225	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.37		
11/30/2012	GL_JOURNAL	PAY0278771	35747	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.37		
11/30/2012	GL_JOURNAL	0000278855	41016	PYE	11/30/2012/GL Encumbrance Process/124735 ;LIFE for			0.00	0.00	31.17	0.00		
Number of Transactions 5							Totals	16.37	60.65	0.00	31.17	13.11	
<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>					
0060	30100	00	3985	3110	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	654		07/01/2012/Load Board-approved 2013 Original Budge			115.86	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34169	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.11		
11/01/2012	GL_JOURNAL	PAY0276820	35227	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.11		
11/30/2012	GL_JOURNAL	PAY0278771	35749	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.11		
11/30/2012	GL_JOURNAL	0000278855	41017	PYE	11/30/2012/GL Encumbrance Process/112963 ;LIFE for			0.00	0.00	43.60	0.00		
Number of Transactions 5							Totals	53.93	115.86	0.00	43.60	18.33	
<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>					
0060	30100	00	3995	2420	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	136		07/01/2012/Load Board-approved 2013 Original Budge			8.27	0.00	0.00	0.00		
Number of Transactions 1							Totals	8.27	8.27	0.00	0.00	0.00	
Number of Transactions 257							Account	Totals 3000s	9,822.36	45,199.06	0.00	21,722.78	13,653.92
<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>					
0060	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	196		07/01/2012/Load Preliminary budget (25% of SBB budge			2,140.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	196		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,140.00	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>	
0060	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	ORG0268289	364		07/01/2012/Load Board-approved 2013 Original Budge		8,558.00		0.00
07/12/2012	REQ_PREENC	0000203142	1		Office Depot/124735/Wilson Jones(R) Basic Round-Ri		0.00	228.96	0.00
07/12/2012	REQ_PREENC	0000203142	3		Office Depot/124735/Wilson Jones(R) Basic Round-Ri		0.00	228.96	0.00
07/12/2012	REQ_PREENC	0000203142	2		Office Depot/124735/Wilson Jones(R) Basic Round-Ri		0.00	110.40	0.00
07/16/2012	PO_POENC	0000185434	3	R0000203142	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-228.96	0.00
07/16/2012	PO_POENC	0000185434	3	R0000203142	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	246.70
07/16/2012	PO_POENC	0000185434	2	R0000203142	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-110.40	0.00
07/16/2012	PO_POENC	0000185434	2	R0000203142	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	118.96
07/16/2012	PO_POENC	0000185434	1	R0000203142	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-228.96	0.00
07/16/2012	PO_POENC	0000185434	1	R0000203142	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	246.70
07/17/2012	AP_VOUCHER	00623617	3	P0000185434	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-246.70
07/17/2012	AP_VOUCHER	00623617	3	P0000185434	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623617	2	P0000185434	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-118.96
07/17/2012	AP_VOUCHER	00623617	2	P0000185434	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623617	1	P0000185434	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-246.70
07/17/2012	AP_VOUCHER	00623617	1	P0000185434	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
07/20/2012	PO_POENC	0000180446	14	No REQ.	KAPLAN EARLY L/52-22186 Sing along and learn Book		0.00	0.00	32.27
07/24/2012	REQ_PREENC	0000203896	1		Office Depot/124735/Wilson Jones(R) Lite-Touch(TM)		0.00	187.20	0.00
07/24/2012	REQ_PREENC	0000203896	2		Office Depot/124735/Office Depot(R) Brand Top-Load		0.00	22.00	0.00
07/24/2012	REQ_PREENC	0000203896	3		Office Depot/124735/Office Depot(R) Brand Insertab		0.00	229.44	0.00
07/24/2012	PO_POENC	0000185828	2	R0000203896	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-22.00	0.00
07/24/2012	PO_POENC	0000185828	3	R0000203896	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr		0.00	0.00	247.22
07/24/2012	PO_POENC	0000185828	3	R0000203896	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr		0.00	-229.44	0.00
07/24/2012	PO_POENC	0000185828	1	R0000203896	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	201.71
07/24/2012	PO_POENC	0000185828	1	R0000203896	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-187.20	0.00
07/24/2012	PO_POENC	0000185828	2	R0000203896	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	23.71
07/25/2012	AP_VOUCHER	00624721	1	P0000185828	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624721	2	P0000185828	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624721	2	P0000185828	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-23.71
07/25/2012	AP_VOUCHER	00624721	3	P0000185828	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624721	3	P0000185828	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624721	1	P0000185828	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-201.71
09/04/2012	REQ_PREENC	0000206895	1		Office Depot/124735/Wilson Jones(R) Basic Round-Ri		0.00	200.16	0.00
09/04/2012	REQ_PREENC	0000206895	2		Office Depot/124735/Avery(R) 51 Recycled Economy R		0.00	3.19	0.00
09/05/2012	PO_POENC	0000188978	2	R0000206895	OFFICE DEPOT/Avery(R) 51 Recycled Economy Round-Ri		0.00	0.00	3.44
09/05/2012	PO_POENC	0000188978	2	R0000206895	OFFICE DEPOT/Avery(R) 51 Recycled Economy Round-Ri		0.00	-3.19	0.00
09/05/2012	PO_POENC	0000188978	1	R0000206895	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	215.67
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

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			
0060	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/05/2012	PO_POENC	0000188978	1	R0000206895	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-200.16	0.00	0.00
09/06/2012	AP_VOUCHER	00631865	1	P0000188978	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	215.67
09/06/2012	AP_VOUCHER	00631865	2	P0000188978	OFFICE DEPOT/Avery(R) 51 Recycled Economy R		0.00		0.00	-3.44	0.00
09/06/2012	AP_VOUCHER	00631865	1	P0000188978	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-215.67	0.00
09/06/2012	AP_VOUCHER	00631865	2	P0000188978	OFFICE DEPOT/Avery(R) 51 Recycled Economy R		0.00		0.00	0.00	3.44
09/08/2012	REQ_PREENC	0000207436	1		School Specialty Supply/124735/BOX BLUE CLASSROOM		0.00		38.14	0.00	0.00
09/14/2012	REQ_PREENC	0000208256	1		Office Depot/115276/Fiskars(R) Scissors For Kids G		0.00		48.40	0.00	0.00
09/14/2012	REQ_PREENC	0000208256	2		Office Depot/115276/Crayola(R) Color Pencils Set O		0.00		172.50	0.00	0.00
09/14/2012	REQ_PREENC	0000208256	3		Office Depot/115276/Elmers(R) Glue-All Pourable Gl		0.00		295.50	0.00	0.00
09/14/2012	REQ_PREENC	0000208256	4		Office Depot/115276/Office Depot(R) Brand Standard		0.00		105.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208256	9		Office Depot/115276/Office Depot(R) Brand Marble Q		0.00		298.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208256	10		Office Depot/115276/Pacon(R) Plain White Newsprint		0.00		15.80	0.00	0.00
09/14/2012	REQ_PREENC	0000208256	5		Office Depot/115276/Chenille Kraft Jumbo Pipe Clea		0.00		42.75	0.00	0.00
09/14/2012	REQ_PREENC	0000208256	6		Office Depot/115276/FORAY(R) 50 Recycled Newsprint		0.00		204.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208256	7		Office Depot/115276/Office Depot(R) Brand Schoolma		0.00		49.20	0.00	0.00
09/14/2012	REQ_PREENC	0000208256	8		Office Depot/115276/Office Depot(R) Brand 55 Recyc		0.00		58.80	0.00	0.00
09/14/2012	PO_POENC	0000190185	9	R0000208256	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00		0.00	321.10	0.00
09/14/2012	PO_POENC	0000190185	9	R0000208256	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00		-298.00	0.00	0.00
09/14/2012	PO_POENC	0000190185	10	R0000208256	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00		0.00	17.02	0.00
09/14/2012	PO_POENC	0000190185	10	R0000208256	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00		-15.80	0.00	0.00
09/14/2012	PO_POENC	0000190185	1	R0000208256	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00		0.00	52.15	0.00
09/14/2012	PO_POENC	0000190185	1	R0000208256	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00		-48.40	0.00	0.00
09/14/2012	PO_POENC	0000190185	2	R0000208256	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	185.87	0.00
09/14/2012	PO_POENC	0000190185	2	R0000208256	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-172.50	0.00	0.00
09/14/2012	PO_POENC	0000190185	3	R0000208256	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00		0.00	318.40	0.00
09/14/2012	PO_POENC	0000190185	3	R0000208256	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00		-295.50	0.00	0.00
09/14/2012	PO_POENC	0000190185	4	R0000208256	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00	113.14	0.00
09/14/2012	PO_POENC	0000190185	4	R0000208256	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		-105.00	0.00	0.00
09/14/2012	PO_POENC	0000190185	5	R0000208256	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00		0.00	46.06	0.00
09/14/2012	PO_POENC	0000190185	5	R0000208256	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00		-42.75	0.00	0.00
09/14/2012	PO_POENC	0000190185	6	R0000208256	OFFICE DEPOT/FORAY(R) 50 Recycled Newsprint Writin		0.00		0.00	219.81	0.00
09/14/2012	PO_POENC	0000190185	7	R0000208256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-49.20	0.00	0.00
09/14/2012	PO_POENC	0000190185	8	R0000208256	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		0.00	63.36	0.00
09/14/2012	PO_POENC	0000190185	8	R0000208256	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		-58.80	0.00	0.00
09/14/2012	PO_POENC	0000190185	6	R0000208256	OFFICE DEPOT/FORAY(R) 50 Recycled Newsprint Writin		0.00		-204.00	0.00	0.00
09/14/2012	PO_POENC	0000190185	7	R0000208256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00	53.01	0.00
09/17/2012	AP_VOUCHER	00633685	1	P0000190185	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00		0.00	0.00	52.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0060	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/17/2012	AP_VOUCHER	00633685	1	P0000190185	OFFICE DEPOT/Fiskars(R)	Scissors For Kids	0.00	0.00	-52.15	0.00
09/17/2012	AP_VOUCHER	00633685	2	P0000190185	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	0.00	185.87
09/17/2012	AP_VOUCHER	00633685	8	P0000190185	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	-63.36	0.00
09/17/2012	AP_VOUCHER	00633685	9	P0000190185	OFFICE DEPOT/Office Depot(R)	Brand Marble Q	0.00	0.00	0.00	321.10
09/17/2012	AP_VOUCHER	00633685	9	P0000190185	OFFICE DEPOT/Office Depot(R)	Brand Marble Q	0.00	0.00	-321.10	0.00
09/17/2012	AP_VOUCHER	00633685	10	P0000190185	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	0.00	0.00	0.00	17.02
09/17/2012	AP_VOUCHER	00633685	10	P0000190185	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	0.00	0.00	-17.02	0.00
09/17/2012	AP_VOUCHER	00633685	2	P0000190185	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-185.87	0.00
09/17/2012	AP_VOUCHER	00633685	3	P0000190185	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Gl	0.00	0.00	0.00	318.40
09/17/2012	AP_VOUCHER	00633685	3	P0000190185	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Gl	0.00	0.00	-318.40	0.00
09/17/2012	AP_VOUCHER	00633685	4	P0000190185	OFFICE DEPOT/Office Depot(R)	Brand Standard	0.00	0.00	0.00	113.14
09/17/2012	AP_VOUCHER	00633685	4	P0000190185	OFFICE DEPOT/Office Depot(R)	Brand Standard	0.00	0.00	-113.14	0.00
09/17/2012	AP_VOUCHER	00633685	5	P0000190185	OFFICE DEPOT/Chenille Kraft	Jumbo Pipe Clea	0.00	0.00	0.00	46.06
09/17/2012	AP_VOUCHER	00633685	5	P0000190185	OFFICE DEPOT/Chenille Kraft	Jumbo Pipe Clea	0.00	0.00	-46.06	0.00
09/17/2012	AP_VOUCHER	00633685	6	P0000190185	OFFICE DEPOT/FORAY(R)	50 Recycled Newsprint	0.00	0.00	0.00	8.79
09/17/2012	AP_VOUCHER	00633685	6	P0000190185	OFFICE DEPOT/FORAY(R)	50 Recycled Newsprint	0.00	0.00	-8.79	0.00
09/17/2012	AP_VOUCHER	00633685	7	P0000190185	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	0.00	53.01
09/17/2012	AP_VOUCHER	00633685	7	P0000190185	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	-53.01	0.00
09/17/2012	AP_VOUCHER	00633685	8	P0000190185	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	0.00	63.36
09/17/2012	REQ_PREENC	0000208499	4		Educators Publishing Service/124735/1886050619-W1		0.00	54.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	5		Educators Publishing Service/124735/1886050643-W1		0.00	129.70	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	6		Educators Publishing Service/124735/1886050988-W1		0.00	16.60	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	7		Educators Publishing Service/124735/1886050996-W1		0.00	16.60	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	1		Educators Publishing Service/124735/1886050678-W1		0.00	290.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	2		Educators Publishing Service/124735/0838812023-W1		0.00	41.60	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	3		Educators Publishing Service/124735/188605097X-W1		0.00	41.50	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	8		Educators Publishing Service/124735/188605066X-W1		0.00	139.60	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	9		Educators Publishing Service/124735/0838812015-W1		0.00	41.60	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	10		Educators Publishing Service/124735/1886050961-W1		0.00	41.50	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	11		Educators Publishing Service/124735/1886050600-W1		0.00	19.45	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	12		Educators Publishing Service/124735/1886050635-W1		0.00	64.85	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	13		Educators Publishing Service/124735/1220-W1 Sourc		0.00	259.60	0.00	0.00
09/17/2012	REQ_PREENC	0000208499	14		Educators Publishing Service/124735/1228-W1 Stude		0.00	40.05	0.00	0.00
09/27/2012	PO_POENC	0000191204	1	R0000207436	SCHOOL SPECIAL/BOX BLUE CLASSROOM CUBBY WITH CHANN		0.00	0.00	41.10	0.00
09/27/2012	PO_POENC	0000191204	1	R0000207436	SCHOOL SPECIAL/BOX BLUE CLASSROOM CUBBY WITH CHANN		0.00	-38.14	0.00	0.00
10/01/2012	PO_POENC	0000191289	7	R0000208499	EDUCATORS PUBL/1886050996-W1 Student Practice Boo		0.00	-16.60	0.00	0.00
10/01/2012	PO_POENC	0000191289	8	R0000208499	EDUCATORS PUBL/188605066X-W1 Sourcebook 2 (includ		0.00	0.00	150.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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			
0060	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/01/2012	PO_POENC	0000191289	8	R0000208499	EDUCATORS PUBL/188605066X-W1		Sourcebook 2 (includ	0.00	-139.60	0.00	0.00
10/01/2012	PO_POENC	0000191289	9	R0000208499	EDUCATORS PUBL/0838812015-W1		Student Practice Boo	0.00	0.00	44.82	0.00
10/01/2012	PO_POENC	0000191289	9	R0000208499	EDUCATORS PUBL/0838812015-W1		Student Practice Boo	0.00	-41.60	0.00	0.00
10/01/2012	PO_POENC	0000191289	10	R0000208499	EDUCATORS PUBL/1886050961-W1		Student Practice Boo	0.00	0.00	44.72	0.00
10/01/2012	PO_POENC	0000191289	10	R0000208499	EDUCATORS PUBL/1886050961-W1		Student Practice Boo	0.00	-41.50	0.00	0.00
10/01/2012	PO_POENC	0000191289	11	R0000208499	EDUCATORS PUBL/1886050600-W1		Core Word Activity C	0.00	0.00	20.96	0.00
10/01/2012	PO_POENC	0000191289	1	R0000208499	EDUCATORS PUBL/1886050678-W1		Sourcebook 3 (includ	0.00	0.00	312.48	0.00
10/01/2012	PO_POENC	0000191289	1	R0000208499	EDUCATORS PUBL/1886050678-W1		Sourcebook 3 (includ	0.00	-290.00	0.00	0.00
10/01/2012	PO_POENC	0000191289	2	R0000208499	EDUCATORS PUBL/0838812023-W1		Student Practice Boo	0.00	0.00	44.82	0.00
10/01/2012	PO_POENC	0000191289	2	R0000208499	EDUCATORS PUBL/0838812023-W1		Student Practice Boo	0.00	-41.60	0.00	0.00
10/01/2012	PO_POENC	0000191289	3	R0000208499	EDUCATORS PUBL/188605097X-W1		Student Practice Boo	0.00	0.00	44.72	0.00
10/01/2012	PO_POENC	0000191289	3	R0000208499	EDUCATORS PUBL/188605097X-W1		Student Practice Boo	0.00	-41.50	0.00	0.00
10/01/2012	PO_POENC	0000191289	4	R0000208499	EDUCATORS PUBL/1886050619-W1		Core Word Activity C	0.00	0.00	58.19	0.00
10/01/2012	PO_POENC	0000191289	4	R0000208499	EDUCATORS PUBL/1886050619-W1		Core Word Activity C	0.00	-54.00	0.00	0.00
10/01/2012	PO_POENC	0000191289	5	R0000208499	EDUCATORS PUBL/1886050643-W1		Word Skills in Rhyth	0.00	0.00	139.75	0.00
10/01/2012	PO_POENC	0000191289	5	R0000208499	EDUCATORS PUBL/1886050643-W1		Word Skills in Rhyth	0.00	-129.70	0.00	0.00
10/01/2012	PO_POENC	0000191289	6	R0000208499	EDUCATORS PUBL/1886050988-W1		Student Practice Boo	0.00	0.00	17.89	0.00
10/01/2012	PO_POENC	0000191289	6	R0000208499	EDUCATORS PUBL/1886050988-W1		Student Practice Boo	0.00	-16.60	0.00	0.00
10/01/2012	PO_POENC	0000191289	7	R0000208499	EDUCATORS PUBL/1886050996-W1		Student Practice Boo	0.00	0.00	17.89	0.00
10/01/2012	PO_POENC	0000191289	11	R0000208499	EDUCATORS PUBL/1886050600-W1		Core Word Activity C	0.00	-19.45	0.00	0.00
10/01/2012	PO_POENC	0000191289	12	R0000208499	EDUCATORS PUBL/1886050635-W1		Word Skills in Rhyth	0.00	0.00	69.88	0.00
10/01/2012	PO_POENC	0000191289	12	R0000208499	EDUCATORS PUBL/1886050635-W1		Word Skills in Rhyth	0.00	-64.85	0.00	0.00
10/01/2012	PO_POENC	0000191289	13	R0000208499	EDUCATORS PUBL/1220-W1 --Sourcebook K (includes T			0.00	0.00	279.72	0.00
10/01/2012	PO_POENC	0000191289	13	R0000208499	EDUCATORS PUBL/1220-W1 --Sourcebook K (includes T			0.00	-259.60	0.00	0.00
10/01/2012	PO_POENC	0000191289	14	R0000208499	EDUCATORS PUBL/1228-W1 --Student Practice Book K			0.00	0.00	43.15	0.00
10/01/2012	PO_POENC	0000191289	14	R0000208499	EDUCATORS PUBL/1228-W1 --Student Practice Book K			0.00	-40.05	0.00	0.00
10/08/2012	GL_BD_JRNL	CO00275339	10		10/08/2012/Transfer appropriation in ESEA Title 1			33.00	0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638189	1	P0000190185	OFFICE DEPOT/FORAY(R) 50 Recycled Newsprint			0.00	0.00	0.00	211.02
10/09/2012	AP_VOUCHER	00638189	1	P0000190185	OFFICE DEPOT/FORAY(R) 50 Recycled Newsprint			0.00	0.00	-211.02	0.00
10/10/2012	REQ_PREENC	0000210896	1		Office Depot/115276/Office Depot(R) Brand Poly 2-P			0.00	233.60	0.00	0.00
10/10/2012	REQ_PREENC	0000210896	2		Office Depot/115276/Riverside(R) Groundwood 100 Re			0.00	82.80	0.00	0.00
10/10/2012	REQ_PREENC	0000210896	3		Office Depot/115276/Nature Saver Smooth Texture 10			0.00	27.90	0.00	0.00
10/10/2012	REQ_PREENC	0000210896	4		Office Depot/115276/FORAY(R) 50 Recycled Newsprint			0.00	61.20	0.00	0.00
10/10/2012	REQ_PREENC	0000210896	5		Office Depot/115276/Roaring Spring Tape Bound Comp			0.00	78.00	0.00	0.00
10/10/2012	REQ_PREENC	0000210896	6		Office Depot/115276/Crayola(R) Standard Crayon Set			0.00	78.00	0.00	0.00
10/15/2012	PO_POENC	0000192432	1	R0000210896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	-233.60	0.00	0.00
10/15/2012	PO_POENC	0000192432	2	R0000210896	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled			0.00	0.00	89.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/15/2012	PO_POENC	0000192432	2	R0000210896	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		-82.80	0.00	0.00
10/15/2012	PO_POENC	0000192432	3	R0000210896	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc	0.00		0.00	30.06	0.00
10/15/2012	PO_POENC	0000192432	3	R0000210896	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc	0.00		-27.90	0.00	0.00
10/15/2012	PO_POENC	0000192432	4	R0000210896	OFFICE DEPOT/FORAY(R)	50 Recycled Newsprint Writin	0.00		0.00	65.94	0.00
10/15/2012	PO_POENC	0000192432	1	R0000210896	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00		0.00	251.70	0.00
10/15/2012	PO_POENC	0000192432	4	R0000210896	OFFICE DEPOT/FORAY(R)	50 Recycled Newsprint Writin	0.00		-61.20	0.00	0.00
10/15/2012	PO_POENC	0000192432	5	R0000210896	OFFICE DEPOT/Roaring Spring	Tape Bound Composition	0.00		0.00	84.05	0.00
10/15/2012	PO_POENC	0000192432	5	R0000210896	OFFICE DEPOT/Roaring Spring	Tape Bound Composition	0.00		-78.00	0.00	0.00
10/15/2012	PO_POENC	0000192432	6	R0000210896	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00		0.00	84.05	0.00
10/15/2012	PO_POENC	0000192432	6	R0000210896	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00		-78.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639377	1	P0000192432	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	0.00	251.70
10/16/2012	AP_VOUCHER	00639377	1	P0000192432	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	-251.70	0.00
10/16/2012	AP_VOUCHER	00639379	1	P0000192432	OFFICE DEPOT/FORAY(R)	50 Recycled Newsprint	0.00		0.00	0.00	65.94
10/16/2012	AP_VOUCHER	00639379	1	P0000192432	OFFICE DEPOT/FORAY(R)	50 Recycled Newsprint	0.00		0.00	-65.94	0.00
10/16/2012	AP_VOUCHER	00639376	4	P0000192432	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00		0.00	-84.04	0.00
10/16/2012	AP_VOUCHER	00639376	1	P0000192432	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	0.00	89.22
10/16/2012	AP_VOUCHER	00639376	1	P0000192432	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	-89.22	0.00
10/16/2012	AP_VOUCHER	00639376	2	P0000192432	OFFICE DEPOT/Nature Saver	Smooth Texture 10	0.00		0.00	0.00	30.06
10/16/2012	AP_VOUCHER	00639376	2	P0000192432	OFFICE DEPOT/Nature Saver	Smooth Texture 10	0.00		0.00	-30.06	0.00
10/16/2012	AP_VOUCHER	00639376	3	P0000192432	OFFICE DEPOT/Roaring Spring	Tape Bound Comp	0.00		0.00	0.00	84.05
10/16/2012	AP_VOUCHER	00639376	3	P0000192432	OFFICE DEPOT/Roaring Spring	Tape Bound Comp	0.00		0.00	-84.05	0.00
10/16/2012	AP_VOUCHER	00639376	4	P0000192432	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00		0.00	0.00	84.04
10/24/2012	AP_VOUCHER	00641157	1	P0000191204	SCHOOL SPECIAL/BOX BLUE	CLASSROOM CUBBY WITH	0.00		0.00	0.00	41.10
10/24/2012	AP_VOUCHER	00641157	1	P0000191204	SCHOOL SPECIAL/BOX BLUE	CLASSROOM CUBBY WITH	0.00		0.00	-41.10	0.00
11/20/2012	AP_VOUCHER	00646282	5	P0000191289	EDUCATORS PUBL/1886050643-W1	Word Skills in	0.00		0.00	0.00	139.75
11/20/2012	AP_VOUCHER	00646282	5	P0000191289	EDUCATORS PUBL/1886050643-W1	Word Skills in	0.00		0.00	-139.75	0.00
11/20/2012	AP_VOUCHER	00646282	6	P0000191289	EDUCATORS PUBL/1886050988-W1	Student Practic	0.00		0.00	0.00	17.89
11/20/2012	AP_VOUCHER	00646282	6	P0000191289	EDUCATORS PUBL/1886050988-W1	Student Practic	0.00		0.00	-17.89	0.00
11/20/2012	AP_VOUCHER	00646282	7	P0000191289	EDUCATORS PUBL/1886050996-W1	Student Practic	0.00		0.00	0.00	17.89
11/20/2012	AP_VOUCHER	00646282	7	P0000191289	EDUCATORS PUBL/1886050996-W1	Student Practic	0.00		0.00	-17.89	0.00
11/20/2012	AP_VOUCHER	00646282	8	P0000191289	EDUCATORS PUBL/188605066X-W1	Sourcebook 2 (i	0.00		0.00	0.00	150.42
11/20/2012	AP_VOUCHER	00646282	8	P0000191289	EDUCATORS PUBL/188605066X-W1	Sourcebook 2 (i	0.00		0.00	-150.42	0.00
11/20/2012	AP_VOUCHER	00646282	9	P0000191289	EDUCATORS PUBL/0838812015-W1	Student Practic	0.00		0.00	0.00	44.82
11/20/2012	AP_VOUCHER	00646282	9	P0000191289	EDUCATORS PUBL/0838812015-W1	Student Practic	0.00		0.00	-44.82	0.00
11/20/2012	AP_VOUCHER	00646282	10	P0000191289	EDUCATORS PUBL/1886050961-W1	Student Practic	0.00		0.00	0.00	44.72
11/20/2012	AP_VOUCHER	00646282	10	P0000191289	EDUCATORS PUBL/1886050961-W1	Student Practic	0.00		0.00	-44.72	0.00
11/20/2012	AP_VOUCHER	00646282	11	P0000191289	EDUCATORS PUBL/1886050600-W1	Core Word Activ	0.00		0.00	0.00	20.96
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>				
0060	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/20/2012	AP_VOUCHER	00646282	11	P0000191289	EDUCATORS PUBL/1886050600-W1		Core Word Activ	0.00	0.00	-20.96	0.00	
11/20/2012	AP_VOUCHER	00646282	12	P0000191289	EDUCATORS PUBL/1886050635-W1		Word Skills in	0.00	0.00	0.00	69.88	
11/20/2012	AP_VOUCHER	00646282	12	P0000191289	EDUCATORS PUBL/1886050635-W1		Word Skills in	0.00	0.00	-69.88	0.00	
11/20/2012	AP_VOUCHER	00646282	1	P0000191289	EDUCATORS PUBL/1886050678-W1		Sourcebook 3 (i	0.00	0.00	0.00	312.48	
11/20/2012	AP_VOUCHER	00646282	1	P0000191289	EDUCATORS PUBL/1886050678-W1		Sourcebook 3 (i	0.00	0.00	-312.48	0.00	
11/20/2012	AP_VOUCHER	00646282	2	P0000191289	EDUCATORS PUBL/0838812023-W1		Student Practic	0.00	0.00	0.00	44.82	
11/20/2012	AP_VOUCHER	00646282	2	P0000191289	EDUCATORS PUBL/0838812023-W1		Student Practic	0.00	0.00	-44.82	0.00	
11/20/2012	AP_VOUCHER	00646282	3	P0000191289	EDUCATORS PUBL/188605097X-W1		Student Practic	0.00	0.00	0.00	44.72	
11/20/2012	AP_VOUCHER	00646282	3	P0000191289	EDUCATORS PUBL/188605097X-W1		Student Practic	0.00	0.00	-44.72	0.00	
11/20/2012	AP_VOUCHER	00646282	4	P0000191289	EDUCATORS PUBL/1886050619-W1		Core Word Activ	0.00	0.00	0.00	58.19	
11/20/2012	AP_VOUCHER	00646282	4	P0000191289	EDUCATORS PUBL/1886050619-W1		Core Word Activ	0.00	0.00	-58.19	0.00	
11/20/2012	AP_VOUCHER	00646282	13	P0000191289	EDUCATORS PUBL/1220-W1		--Sourcebook K (inclu	0.00	0.00	0.00	279.72	
11/20/2012	AP_VOUCHER	00646282	13	P0000191289	EDUCATORS PUBL/1220-W1		--Sourcebook K (inclu	0.00	0.00	-279.72	0.00	
11/20/2012	AP_VOUCHER	00646282	14	P0000191289	EDUCATORS PUBL/1228-W1		--Student Practice Bo	0.00	0.00	0.00	43.15	
11/20/2012	AP_VOUCHER	00646282	14	P0000191289	EDUCATORS PUBL/1228-W1		--Student Practice Bo	0.00	0.00	-43.15	0.00	
Number of Transactions 202						Totals		3,929.17	8,591.00	0.00	32.29	4,629.54
<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>				
0060	30100	00	4304	2130	0000	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	197		07/01/2012/Load Preliminary budget (25% of SBB budge			1,000.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	197		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,000.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	365		07/01/2012/Load Board-approved 2013 Original Budge			4,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 205						Account	Totals 4000s	7,929.17	12,591.00	0.00	32.29	4,629.54
<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>				
0060	30100	00	5209	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	2544		07/01/2012/Load Preliminary budget (25% of SBB budge			1,000.00	0.00	0.00	0.00	
05/21/2012	EX TRVAUTH	0000024707	1		E133569 CONFRNC			0.00	0.00	3,045.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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0060	30100	00	5209	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
07/02/2012	GL_BD_JRNL	0000268366	2		07/01/2012/zero budget for rolled TA's/				0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2544		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,000.00	0.00			
07/02/2012	GL_BD_JRNL	0000268383	528		07/02/2012/Transfer appropriations for year end T				0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	366		07/01/2012/Load Board-approved 2013 Original Budge				4,000.00	0.00			
07/06/2012	EX_TRVAUTH	0000024920	1		E133569 CONFRNC				0.00	0.00			
07/06/2012	EX_TRVAUTH	0000024920	1		E133569 CONFRNC				0.00	5,000.00			
07/06/2012	EX_TRVAUTH	0000024920	1		E133569 CONFRNC				0.00	5,000.00			
08/13/2012	EX_EXSHEET	0000095323	1		TA0000024920 E133569 CONFRNC				0.00	0.00			
08/13/2012	EX_EXSHEET	0000095323	1		TA0000024920 E133569 CONFRNC				0.00	-5,000.00			
10/10/2012	GL_BD_JRNL	CO00275536	3		10/10/2012/Transfer appropriation in ESEA Title 1				3,045.00	0.00			
Number of Transactions 12						Totals			-1,000.00	7,045.00	0.00	3,045.00	5,000.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	5733	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2545						625.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2545						-625.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	367						2,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			2,500.00	2,500.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	5735	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip													
04/25/2012	GL_BD_JRNL	PRE0263828	2546						1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2546						-1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	368						5,000.00	0.00	0.00	0.00	
10/15/2012	GL_JOURNAL	0000275738	131	No Jrnl Ref					0.00	0.00	0.00	640.00	
Number of Transactions 4						Totals			4,360.00	5,000.00	0.00	0.00	640.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30100	00	5801	1000	1110	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	00	5801	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2547		07/01/2012/Load Preliminary budget (25% of SBB budge		750.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2547		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-750.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	369		07/01/2012/Load Board-approved 2013 Original Budge		3,000.00		0.00	0.00		
Number of Transactions 3							Totals	3,000.00	3,000.00	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>				
0060	30100	00	5841	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License												
04/25/2012	GL_BD_JRNL	PRE0263828	2548		07/01/2012/Load Preliminary budget (25% of SBB budge		3,275.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2548		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,275.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	370		07/01/2012/Load Board-approved 2013 Original Budge		13,100.00		0.00	0.00		
Number of Transactions 3							Totals	13,100.00	13,100.00	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>				
0060	30100	00	5859	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets												
04/25/2012	GL_BD_JRNL	PRE0263828	2549		07/01/2012/Load Preliminary budget (25% of SBB budge		1,541.00		0.00	0.00		
05/07/2012	REQ_PREENC	0000198276	3		108882/Admission Fees - Self Guided Chaperones - J		0.00		20.00	0.00		
05/07/2012	REQ_PREENC	0000198276	2		108882/Admission Fees - Africa Tram Education - Ch		0.00		50.00	0.00		
05/07/2012	REQ_PREENC	0000198276	1		108882/Admission Fees - Africa Tram Education - Ch		0.00		190.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2549		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,541.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	371		07/01/2012/Load Board-approved 2013 Original Budge		6,164.78		0.00	0.00		
Number of Transactions 6							Totals	5,904.78	6,164.78	260.00	0.00	0.00
Number of Transactions 31				Account	Totals 5000s		27,864.78	36,809.78	260.00	3,045.00	5,640.00	
Number of Transactions 527				Resource	Totals 30100		107,171.45	262,304.84	260.00	74,750.54	80,122.85	

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

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Budget 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>					
	0060	30103	00	2955	2495 0000 01000 0000	2013	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly				
07/02/2012	GL_BD_JRNL	ORG0268280	163		07/01/2012/Load Board-approved 2013 Original Budge	500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0060	30103	00	3202	2495 0000 01000 0000	2013	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	716		07/01/2012/Load Board-approved 2013 Original Budge	54.61		0.00	0.00	0.00	
Number of Transactions 1						Totals	54.61	54.61	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>					
	0060	30103	00	3302	2495 0000 01000 0000	2013	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified				
07/02/2012	GL_BD_JRNL	ORG0268283	704		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0060	30103	00	3502	2495 0000 01000 0000	2013	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd				
07/02/2012	GL_BD_JRNL	ORG0268285	639		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0060	30103	00	3602	2495 0000 01000 0000	2013	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified				
07/02/2012	GL_BD_JRNL	ORG0268285	640		07/01/2012/Load Board-approved 2013 Original Budge	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 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>					
0060	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	113.91	113.91	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>					
0060	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	198						437.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	198						-437.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	372						1,746.09	0.00	0.00	0.00	
11/17/2012	REQ_PREENC	0000214475	1						0.00	75.30	0.00	0.00	
11/17/2012	REQ_PREENC	0000214475	2						0.00	104.45	0.00	0.00	
11/17/2012	REQ_PREENC	0000214475	3						0.00	25.17	0.00	0.00	
11/17/2012	PO_POENC	0000194922	2	R0000214475					0.00	0.00	112.54	0.00	
11/17/2012	PO_POENC	0000194922	1	R0000214475					0.00	0.00	81.14	0.00	
11/17/2012	PO_POENC	0000194922	1	R0000214475					0.00	-75.30	0.00	0.00	
11/17/2012	PO_POENC	0000194922	2	R0000214475					0.00	-104.45	0.00	0.00	
11/17/2012	PO_POENC	0000194922	3	R0000214475					0.00	0.00	27.12	0.00	
11/17/2012	PO_POENC	0000194922	3	R0000214475					0.00	-25.17	0.00	0.00	
11/26/2012	AP_VOUCHER	00646656	1	P0000194922					0.00	0.00	0.00	81.14	
11/26/2012	AP_VOUCHER	00646656	1	P0000194922					0.00	0.00	-81.14	0.00	
11/26/2012	AP_VOUCHER	00646656	3	P0000194922					0.00	0.00	-27.12	0.00	
11/26/2012	AP_VOUCHER	00646656	3	P0000194922					0.00	0.00	0.00	27.12	
11/26/2012	AP_VOUCHER	00646656	2	P0000194922					0.00	0.00	-112.54	0.00	
11/26/2012	AP_VOUCHER	00646656	2	P0000194922					0.00	0.00	0.00	112.54	
Number of Transactions 18							Totals	1,525.29	1,746.09	0.00	0.00	220.80	
<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>					
0060	30103	00	4491	2495	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized													
04/25/2012	GL_BD_JRNL	PRE0263828	199						350.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	199						-350.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30103	00	4491	2495	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized													
07/02/2012	GL_BD_JRNL	ORG0268289	373		07/01/2012/Load Board-approved	2013 Original Budge	1,400.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	1,400.00	1,400.00	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 4000s	2,925.29	3,146.09	0.00	0.00	220.80
Number of Transactions 26							Resource	Totals 30103	3,539.20	3,760.00	0.00	0.00	220.80
<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>					
0060	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	130		07/01/2012/Load Board-approved	2013 Original Budge	14,908.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2673	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,001.00		
08/29/2012	GL_JOURNAL	PAY0273117	2336	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,213.80		
09/28/2012	GL_JOURNAL	PAY0274827	3455	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,846.30		
11/01/2012	GL_JOURNAL	PAY0276820	3937	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,071.00		
11/30/2012	GL_JOURNAL	PAY0278771	4017	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,106.70		
11/30/2012	GL_JOURNAL	0000278855	2577	PYE	11/30/2012/GL Encumbrance Process/111920	;Salary f		0.00	0.00	8,496.60	0.00		
Number of Transactions 7							Totals	172.60	14,908.00	0.00	8,496.60	6,238.80	
<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>					
0060	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1437		07/01/2012/Load Board-approved	2013 Original Budge	22,525.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	1438		07/01/2012/Load Board-approved	2013 Original Budge	22,525.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2860	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3,811.89		
08/29/2012	GL_JOURNAL	PAY0273117	2521	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3,811.89		
09/28/2012	GL_JOURNAL	PAY0274827	3831	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,195.89		
11/01/2012	GL_JOURNAL	PAY0276820	4313	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	765.66		
Number of Transactions 6							Totals	33,464.67	45,050.00	0.00	0.00	11,585.33	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	00	2151	1110	5770	01000	4262	2013					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	243		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2966	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	744.72	
08/06/2012	GL_JOURNAL	PAY0271624	309	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	57.30	
09/28/2012	GL_JOURNAL	PAY0274827	4139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	57.30	
10/08/2012	GL_JOURNAL	PAY0275275	1276	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	114.60	
11/06/2012	GL_JOURNAL	PAY0277114	1497	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	57.30	
11/30/2012	GL_JOURNAL	PAY0278771	4691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	57.30	
12/07/2012	GL_JOURNAL	PAY0279165	1116	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	128.70	
Number of Transactions 8							Totals		-1,217.22	0.00	0.00	0.00	1,217.22
<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>					
0060	33100	00	2154	1110	5750	01000	4216	2013					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
07/31/2012	GL_BD_JRNL	0000271187	244		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3074	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,398.74	
08/06/2012	GL_JOURNAL	PAY0271624	358	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	194.46	
10/08/2012	GL_JOURNAL	PAY0275275	1448	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	87.78	
11/01/2012	GL_JOURNAL	PAY0276820	4815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	958.27	
11/06/2012	GL_JOURNAL	PAY0277114	1682	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1,053.36	
11/30/2012	GL_JOURNAL	PAY0278771	4881	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	833.91	
12/07/2012	GL_JOURNAL	PAY0279165	1271	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	65.84	
Number of Transactions 8							Totals		-5,592.36	0.00	0.00	0.00	5,592.36
Number of Transactions 29				Account	Totals 2000s		26,827.69	59,958.00	0.00	8,496.60	24,633.71		
<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>					
0060	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	717		07/01/2012/Load Board-approved 2013 Original Budge				4,920.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7345	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	699.05	
08/06/2012	GL_JOURNAL	PAY0271624	1084	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	12.18	
08/29/2012	GL_JOURNAL	PAY0273117	6928	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	435.20	
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>			
0060	33100	00	3202	1110	5750	01000	4216	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
09/28/2012	GL_JOURNAL	PAY0274827	9782	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	364.87
10/08/2012	GL_JOURNAL	PAY0275275	3358	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	10.02
11/01/2012	GL_JOURNAL	PAY0276820	10576	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	196.83
11/06/2012	GL_JOURNAL	PAY0277114	3837	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	120.26
11/30/2012	GL_JOURNAL	PAY0278771	10741	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	95.20
12/07/2012	GL_JOURNAL	PAY0279165	2975	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	7.52
Number of Transactions 10						Totals		2,979.63	4,920.76	0.00	1,941.13

<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>				
0060	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	718		07/01/2012/Load Board-approved	2013 Original Budge	1,628.41		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7347	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	120.80	
08/29/2012	GL_JOURNAL	PAY0273117	6930	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	138.58	
09/28/2012	GL_JOURNAL	PAY0274827	9783	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	210.79	
11/01/2012	GL_JOURNAL	PAY0276820	10577	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	122.28	
11/30/2012	GL_JOURNAL	PAY0278771	10742	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	126.35	
11/30/2012	GL_JOURNAL	0000278855	8430	PYE	11/30/2012/GL Encumbrance Process/111920	;PERS_A f	0.00		0.00	970.06	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2976	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	8.15	
Number of Transactions 8						Totals		-68.60	1,628.41	0.00	970.06	726.95

<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>			
0060	33100	00	3302	1110	5750	01000	4216	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	705		07/01/2012/Load Board-approved	2013 Original Budge	3,446.28		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10947	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	475.11
08/06/2012	GL_JOURNAL	PAY0271624	1662	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	14.89
08/29/2012	GL_JOURNAL	PAY0273117	10611	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	291.62
09/28/2012	GL_JOURNAL	PAY0274827	14592	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	244.49
10/08/2012	GL_JOURNAL	PAY0275275	5044	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	6.71
11/01/2012	GL_JOURNAL	PAY0276820	15572	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	131.88
11/06/2012	GL_JOURNAL	PAY0277114	5708	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	80.57
11/30/2012	GL_JOURNAL	PAY0278771	15807	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	63.80

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

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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>					
0060	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
12/07/2012	GL_JOURNAL	PAY0279165	4436	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00			
										5.05			
Number of Transactions 10						Totals			2,132.16	3,446.28	0.00	0.00	1,314.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	706		07/01/2012/Load Board-approved 2013 Original Budge				1,140.47	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	10949	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
										133.56			
08/06/2012	GL_JOURNAL	PAY0271624	1664	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00			
										4.38			
08/29/2012	GL_JOURNAL	PAY0273117	10613	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
										92.85			
09/28/2012	GL_JOURNAL	PAY0274827	14593	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
										145.62			
10/08/2012	GL_JOURNAL	PAY0275275	5045	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
										8.76			
11/01/2012	GL_JOURNAL	PAY0276820	15573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
										81.93			
11/06/2012	GL_JOURNAL	PAY0277114	5709	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
										2.31			
11/30/2012	GL_JOURNAL	PAY0278771	15808	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
										89.04			
11/30/2012	GL_JOURNAL	0000278855	12639	PYE	11/30/2012/GL Encumbrance Process/111920 ;OASDI fo				0.00	0.00			
										649.99			
12/07/2012	GL_JOURNAL	PAY0279165	4437	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00			
										9.84			
Number of Transactions 11						Totals			-77.81	1,140.47	0.00	649.99	568.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	707		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19182	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
										12.86			
11/01/2012	GL_JOURNAL	PAY0276820	20186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
										12.86			
Number of Transactions 3						Totals			244.28	270.00	0.00	0.00	25.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	33100	00	3431	1110	5770	01000	4262	2013		
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	708		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	33100	00	3431	1110	5770	01000	4262	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd											
09/28/2012	GL_JOURNAL	PAY0274827	19183	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	20187	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	20489	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	16667	PYE	11/30/2012/GL	Encumbrance Process/111920	;VISION f	0.00	0.00	94.50	0.00
Number of Transactions 5							Totals	1.92	135.00	0.00	38.58
0060	33100	00	3451	1110	5750	01000	4216	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	694		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23169	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	24130	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	1,742.92	1,958.00	0.00	215.08
0060	33100	00	3451	1110	5770	01000	4262	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	695		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23170	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24131	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	24491	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	20610	PYE	11/30/2012/GL	Encumbrance Process/111920	;DENTAL f	0.00	0.00	685.30	0.00
Number of Transactions 5							Totals	175.50	979.00	0.00	118.20
0060	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	696		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27133	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28053	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0060	33100	00	3471	1110	5750	01000	4216	2013						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
Number of Transactions 3									Totals	21,955.84	24,314.00	0.00	0.00	2,358.16
<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>						
0060	33100	00	3471	1110	5770	01000	4262	2013						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	697	07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	28054	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	28460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	24516	PYE	11/30/2012/GL Encumbrance Process/111920 ;MEDICA f			0.00	0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	33100	00	3502	1110	5750	01000	4216	2013						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268285	641	07/01/2012/Load Board-approved 2013 Original Budge					725.30	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14927	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	68.32		
08/06/2012	GL_JOURNAL	PAY0271624	2397	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.00	2.13		
08/07/2012	GL_JOURNAL	PUE0271752	3207	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	3.13		
08/07/2012	GL_JOURNAL	PUE0271752	3208	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	38.62		
08/07/2012	GL_JOURNAL	PUE0271752	3209	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	61.37		
08/07/2012	GL_JOURNAL	0000271834	3207	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-3.13		
08/07/2012	GL_JOURNAL	0000271834	3208	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-38.62		
08/07/2012	GL_JOURNAL	0000271834	3209	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-61.37		
08/08/2012	GL_JOURNAL	PUE0271936	3231	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	3.13		
08/08/2012	GL_JOURNAL	PUE0271936	3232	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	38.62		
08/08/2012	GL_JOURNAL	PUE0271936	3233	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	61.37		
08/08/2012	GL_JOURNAL	PUE0271937	2801	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-68.32		
08/08/2012	GL_JOURNAL	PUE0271937	2802	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-2.13		
08/29/2012	GL_JOURNAL	PAY0273117	14565	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	41.93		
09/10/2012	GL_JOURNAL	PUE0273713	2930	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	61.37		
09/10/2012	GL_JOURNAL	PUE0273714	2719	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-41.93		
09/28/2012	GL_JOURNAL	PAY0274827	31754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	35.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	5006	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.41		
10/08/2012	GL_JOURNAL	PUE0275351	5007	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	51.45		
10/08/2012	GL_JOURNAL	PUE0275352	4276	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-35.15		
10/08/2012	GL_JOURNAL	PUE0275352	4277	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.97		
10/08/2012	GL_JOURNAL	PAY0275275	7179	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.97		
11/01/2012	GL_JOURNAL	PAY0276820	32792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.97		
11/06/2012	GL_JOURNAL	PAY0277114	8105	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.58		
11/07/2012	GL_JOURNAL	PUE0277188	4617	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-18.97		
11/07/2012	GL_JOURNAL	PUE0277188	4618	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.58		
11/07/2012	GL_JOURNAL	PUE0277189	5738	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.59		
11/07/2012	GL_JOURNAL	PUE0277189	5736	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.42		
11/07/2012	GL_JOURNAL	PUE0277189	5737	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.54		
11/30/2012	GL_JOURNAL	PAY0278771	33283	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.18		
12/07/2012	GL_JOURNAL	PAY0279165	6366	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.72		
12/10/2012	GL_JOURNAL	PUE0279349	5412	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.72		
12/10/2012	GL_JOURNAL	PUE0279349	5413	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.17		
12/10/2012	GL_JOURNAL	PUE0279352	4358	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.18		
12/10/2012	GL_JOURNAL	PUE0279352	4359	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.72		
Number of Transactions 36							Totals	467.51	725.30	0.00	0.00	257.79

<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>		
0060	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	642		07/01/2012/Load Board-approved 2013 Original Budge		240.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14929	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	12.27
08/07/2012	GL_JOURNAL	PUE0271752	3210	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.92
08/07/2012	GL_JOURNAL	PUE0271752	3211	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.99
08/07/2012	GL_JOURNAL	PUE0271752	3212	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.12
08/07/2012	GL_JOURNAL	0000271834	3210	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-0.92
08/07/2012	GL_JOURNAL	0000271834	3211	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-11.99
08/07/2012	GL_JOURNAL	0000271834	3212	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-16.12
08/08/2012	GL_JOURNAL	PUE0271936	3234	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.92
08/08/2012	GL_JOURNAL	PUE0271936	3235	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.99
08/08/2012	GL_JOURNAL	PUE0271936	3236	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.12
08/08/2012	GL_JOURNAL	PUE0271937	2803	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-12.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	00	3502	1110	5770	01000	4262	2013					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
08/29/2012	GL_JOURNAL	PAY0273117	14567	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	13.35	
09/10/2012	GL_JOURNAL	PUE0273713	2931	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	19.54	
09/10/2012	GL_JOURNAL	PUE0273714	2720	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-13.35	
09/28/2012	GL_JOURNAL	PAY0274827	31755	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	20.94	
10/08/2012	GL_JOURNAL	PUE0275351	5008	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.92	
10/08/2012	GL_JOURNAL	PUE0275351	5009	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	1.85	
10/08/2012	GL_JOURNAL	PUE0275351	5010	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	29.73	
10/08/2012	GL_JOURNAL	PUE0275352	4278	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-20.94	
10/08/2012	GL_JOURNAL	PUE0275352	4279	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.26	
10/08/2012	GL_JOURNAL	PAY0275275	7180	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.26	
11/01/2012	GL_JOURNAL	PAY0276820	32793	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	11.78	
11/06/2012	GL_JOURNAL	PAY0277114	8106	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.63	
11/07/2012	GL_JOURNAL	PUE0277188	4619	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-11.78	
11/07/2012	GL_JOURNAL	PUE0277188	4620	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-0.63	
11/07/2012	GL_JOURNAL	PUE0277189	5739	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.63	
11/07/2012	GL_JOURNAL	PUE0277189	5740	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	11.78	
11/30/2012	GL_JOURNAL	PAY0278771	33284	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.81	
11/30/2012	GL_JOURNAL	0000278855	28763	PYE	11/30/2012/GL Encumbrance	Process/111920 ;UNEMP fo			0.00	0.00	93.46	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6367	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.42	
12/10/2012	GL_JOURNAL	PUE0279349	5414	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279349	5415	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.42	
12/10/2012	GL_JOURNAL	PUE0279349	5416	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	12.17	
12/10/2012	GL_JOURNAL	PUE0279352	4360	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-12.81	
12/10/2012	GL_JOURNAL	PUE0279352	4361	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.42	
Number of Transactions 36						Totals			38.86	240.02	0.00	93.46	107.70

<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>				
0060	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	643		07/01/2012/Load Board-approved	2013 Original Budge			1,171.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3207	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	5.06
08/07/2012	GL_JOURNAL	PWC0271757	3208	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	62.37
08/07/2012	GL_JOURNAL	PWC0271757	3209	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	99.11
08/07/2012	GL_JOURNAL	0000271845	3207	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-5.06
08/07/2012	GL_JOURNAL	0000271845	3208	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-62.37

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	0000271845	3209	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-99.11	
08/08/2012	GL_JOURNAL	PWC0271940	3231	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	5.06	
08/08/2012	GL_JOURNAL	PWC0271940	3232	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	62.37	
08/08/2012	GL_JOURNAL	PWC0271940	3233	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	99.11	
09/10/2012	GL_JOURNAL	PWC0273715	2930	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	99.11	
10/08/2012	GL_JOURNAL	PWC0275353	5006	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.28	
10/08/2012	GL_JOURNAL	PWC0275353	5007	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	83.09	
11/07/2012	GL_JOURNAL	PWC0277190	5736	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.91	
11/07/2012	GL_JOURNAL	PWC0277190	5737	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	24.92	
11/07/2012	GL_JOURNAL	PWC0277190	5738	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.39	
12/10/2012	GL_JOURNAL	PWC0279354	5413	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	21.68	
12/10/2012	GL_JOURNAL	PWC0279354	5412	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.71	
Number of Transactions 18						Totals	724.65	1,171.28	0.00	0.00	446.63

<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>		
0060	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	644		07/01/2012/Load Board-approved 2013 Original Budge		387.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3210	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	1.49
08/07/2012	GL_JOURNAL	PWC0271757	3211	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	19.36
08/07/2012	GL_JOURNAL	PWC0271757	3212	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	26.03
08/07/2012	GL_JOURNAL	0000271845	3210	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-1.49
08/07/2012	GL_JOURNAL	0000271845	3211	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-19.36
08/07/2012	GL_JOURNAL	0000271845	3212	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-26.03
08/08/2012	GL_JOURNAL	PWC0271940	3234	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	1.49
08/08/2012	GL_JOURNAL	PWC0271940	3235	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	19.36
08/08/2012	GL_JOURNAL	PWC0271940	3236	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	26.03
09/10/2012	GL_JOURNAL	PWC0273715	2931	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	31.56
10/08/2012	GL_JOURNAL	PWC0275353	5008	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	5009	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.98
10/08/2012	GL_JOURNAL	PWC0275353	5010	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	48.00
11/07/2012	GL_JOURNAL	PWC0277190	5739	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.49
11/07/2012	GL_JOURNAL	PWC0277190	5740	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.85
11/30/2012	GL_JOURNAL	0000278855	33100	PYE	11/30/2012/GL Encumbrance Process/111920 ;WKRCMP f		0.00	0.00	220.91	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5414	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_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>				
0060	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5415	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	3.35	
12/10/2012	GL_JOURNAL	PWC0279354	5416	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	28.77	
Number of Transactions 20							Totals	-27.16	387.61	0.00	220.91	193.86
<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>				
0060	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	655		07/01/2012/Load	Board-approved	2013 Original Budge	68.92	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2215	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201	0.00	0.00	0.00	5.83	
09/10/2012	GL_JOURNAL	PRM0273711	2173	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2	0.00	0.00	0.00	5.83	
10/08/2012	GL_JOURNAL	PRM0275350	2687	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep	0.00	0.00	0.00	4.89	
11/07/2012	GL_JOURNAL	PRM0277187	2704	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October	0.00	0.00	0.00	1.17	
Number of Transactions 5							Totals	51.20	68.92	0.00	0.00	17.72
<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>				
0060	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	656		07/01/2012/Load	Board-approved	2013 Original Budge	22.81	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2216	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201	0.00	0.00	0.00	1.53	
09/10/2012	GL_JOURNAL	PRM0273711	2174	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2	0.00	0.00	0.00	1.86	
10/08/2012	GL_JOURNAL	PRM0275350	2688	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep	0.00	0.00	0.00	2.82	
11/07/2012	GL_JOURNAL	PRM0277187	2705	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October	0.00	0.00	0.00	1.64	
11/30/2012	GL_JOURNAL	0000278855	37437	PYE	11/30/2012/GL	Encumbrance	Process/111920 ;RM05 for	0.00	0.00	13.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2741	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November	0.00	0.00	0.00	1.69	
Number of Transactions 7							Totals	0.27	22.81	0.00	13.00	9.54
<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>				
0060	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	224		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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	00	3802	1110	5750	01000	4216	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
Number of Transactions 1						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>			
0060	33100	00	3802	1110	5770	01000	4262	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	225	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39291	PYE	11/30/2012/GL Encumbrance Process/111920 ;PERS_B f		0.00	0.00	116.49	0.00	
Number of Transactions 2						Totals	-116.49	0.00	0.00	116.49	
<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>			
0060	33100	00	3995	1110	5750	01000	4216	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	137	07/01/2012/Load Board-approved 2013 Original Budge				71.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36368	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.90	
11/01/2012	GL_JOURNAL	PAY0276820	37442	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.90	
Number of Transactions 3						Totals	65.82	71.62	0.00	5.80	
<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>			
0060	33100	00	3995	1110	5770	01000	4262	2013			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	138	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36369	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	37443	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	PAY0278771	38013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	0000278855	43429	PYE	11/30/2012/GL Encumbrance Process/111920 ;LIFE for		0.00	0.00	13.51	0.00	
Number of Transactions 5						Totals	4.52	23.70	0.00	13.51	
Number of Transactions 196						Account	Totals 3000s	30,404.88	53,660.18	0.00	11,367.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	33100	00	3995	1110	5770	01000	4262	2013		
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd										

Number of Transactions 225 Resource Totals 33100 57,232.57 113,618.18 0.00 19,863.72 36,521.89

<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>
0060	61051	00	1107	1000	0001	12000	0000	2013
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	402	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	403	07/01/2012/Load Board-approved 2013 Original Budge				40,592.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	97	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,790.69	
08/29/2012	GL_JOURNAL	PAY0273117	88	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,790.69	
09/28/2012	GL_JOURNAL	PAY0274827	91	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,806.84	
11/01/2012	GL_JOURNAL	PAY0276820	95	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13,950.55	
11/28/2012	GL_JOURNAL	0000278664	19	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2,649.17	
11/30/2012	GL_JOURNAL	PAY0278771	95	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,790.69	
11/30/2012	GL_JOURNAL	0000278855	437	PYE	11/30/2012/GL Encumbrance Process/109394 ;Salary f		0.00	0.00	26,534.81	0.00	

Number of Transactions 9 Totals -17,721.44 40,592.00 0.00 26,534.81 31,778.63

<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>
0060	61051	00	1157	1000	0001	12000	0000	2013
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly								

07/30/2012	GL_BD_JRNL	0000270894	125	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1358	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,008.71	

Number of Transactions 2 Totals -2,008.71 0.00 0.00 0.00 2,008.71

Number of Transactions 11 Account Totals 1000s -19,730.15 40,592.00 0.00 26,534.81 33,787.34

<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>
0060	61051	00	2101	1000	0001	12000	0000	2013
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	131	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	135	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	134		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	133		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	132		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	68.58		
07/31/2012	GL_JOURNAL	PAY0270838	2675	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,317.73		
08/29/2012	GL_JOURNAL	PAY0273117	2338	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,317.73		
09/28/2012	GL_JOURNAL	PAY0274827	3457	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,325.70		
11/01/2012	GL_JOURNAL	PAY0276820	3939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,338.55		
11/30/2012	GL_JOURNAL	PAY0278771	4019	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,292.10		
11/30/2012	GL_JOURNAL	0000278855	2698	PYE	11/30/2012/GL Encumbrance Process/144923 ;Salary f		0.00		0.00	23,369.82		
Number of Transactions 12							Totals	5,685.79	45,716.00	0.00	23,369.82	16,660.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	61051	00	2151	1000	0001	12000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly											
12/07/2012	GL_JOURNAL	PAY0279165	1118	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	42.84	
Number of Transactions 1							Totals	-42.84	0.00	0.00	42.84

Number of Transactions 13 Account Totals 2000s 5,642.95 45,716.00 0.00 23,369.82 16,703.23

<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>		
0060	61051	00	3101	1000	0001	12000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	8367		07/01/2012/Load Board-approved 2013 Original Budge		3,348.84		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5110	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	312.73
08/29/2012	GL_JOURNAL	PAY0273117	4783	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	312.73
09/28/2012	GL_JOURNAL	PAY0274827	6978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	312.73
11/01/2012	GL_JOURNAL	PAY0276820	7619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	312.73
11/30/2012	GL_JOURNAL	PAY0278771	7719	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	312.73
11/30/2012	GL_JOURNAL	0000278855	6211	PYE	11/30/2012/GL Encumbrance Process/109394 ;STRS for		0.00		0.00	2,189.12

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	61051	00	3101	1000	0001	12000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals -403.93 3,348.84 0.00 2,189.12 1,563.65

<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>
0060	61051	00	3202	1000	0001	12000	0000	2013
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	8368	07/01/2012/Load Board-approved 2013 Original Budge				4,993.68	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7349	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	194.02
08/29/2012	GL_JOURNAL	PAY0273117	6932	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	194.01
09/28/2012	GL_JOURNAL	PAY0274827	9785	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	192.54
11/01/2012	GL_JOURNAL	PAY0276820	10579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	194.01
11/30/2012	GL_JOURNAL	PAY0278771	10744	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	194.02
11/30/2012	GL_JOURNAL	0000278855	8617	PYE	11/30/2012/GL Encumbrance Process/139603 ;PERS_A f			0.00	0.00	1,358.08	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2977	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.89

Number of Transactions 8 Totals 2,662.11 4,993.68 0.00 1,358.08 973.49

<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>
0060	61051	00	3301	1000	0001	12000	0000	2013
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	8369	07/01/2012/Load Board-approved 2013 Original Budge				588.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8838	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	84.09
08/29/2012	GL_JOURNAL	PAY0273117	8628	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	54.96
09/28/2012	GL_JOURNAL	PAY0274827	11887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	55.20
11/01/2012	GL_JOURNAL	PAY0276820	12710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	202.28
11/28/2012	GL_JOURNAL	0000278664	20	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	38.41
11/30/2012	GL_JOURNAL	PAY0278771	12898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	54.96
11/30/2012	GL_JOURNAL	0000278855	10473	PYE	11/30/2012/GL Encumbrance Process/109394 ;FMED for			0.00	0.00	384.75	0.00

Number of Transactions 8 Totals -286.07 588.58 0.00 384.75 489.90

<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>
0060	61051	00	3302	1000	0001	12000	0000	2013
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP 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

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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>				
	0060	61051	00	3302	1000 0001 12000 0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283		8015	07/01/2012/Load Board-approved 2013 Original Budge		3,497.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	945	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	5.25
07/31/2012	GL_JOURNAL	PAY0270838	10951	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	253.81
08/29/2012	GL_JOURNAL	PAY0273117	10615	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	253.81
09/28/2012	GL_JOURNAL	PAY0274827	14595	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	254.42
11/01/2012	GL_JOURNAL	PAY0276820	15575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	255.41
11/30/2012	GL_JOURNAL	PAY0278771	15810	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	251.86
11/30/2012	GL_JOURNAL	0000278855	12826	PYE	11/30/2012/GL Encumbrance Process/144923 ;OASDI fo		0.00	0.00	1,787.78	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4439	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.28
Number of Transactions 9						Totals	431.74	3,497.36	0.00	1,787.78

	<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>				
	0060	61051	00	3421	1000 0001 12000 0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283		8016	07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16984	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	17983	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	18251	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	14749	PYE	11/30/2012/GL Encumbrance Process/109394 ;VISION f		0.00	0.00	94.50	0.00
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50

	<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>				
	0060	61051	00	3431	1000 0001 12000 0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										
07/31/2012	GL_BD_JRNL	0000271158		226	07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19185	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.62
11/01/2012	GL_JOURNAL	PAY0276820	20189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 3						Totals	-33.48	0.00	0.00	33.48

	<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>				
	0060	61051	00	3441	1000 0001 12000 0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental 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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	61051	00	3441	1000	0001 12000 0000	2013						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8017		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20973	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	21930	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	22255	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	18691	PYE	11/30/2012/GL Encumbrance Process/109394 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	3451	1000	0001	12000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd												
07/31/2012	GL_BD_JRNL	0000271158	227		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23172	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	172.46		
11/01/2012	GL_JOURNAL	PAY0276820	24133	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	-280.00	0.00	0.00	0.00	280.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	3461	1000	0001	12000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8145		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24955	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	25868	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	26247	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	22611	PYE	11/30/2012/GL Encumbrance Process/109394 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	61051	00	3471	1000	0001	12000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd										
07/31/2012	GL_BD_JRNL	0000271158	228		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,648.87
11/01/2012	GL_JOURNAL	PAY0276820	28056	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15

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

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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>		
0060	61051	00	3471	1000	0001	12000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd										

Number of Transactions 3 Totals -2,677.02 0.00 0.00 0.00 2,677.02

<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>		
0060	61051	00	3501	1000	0001	12000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	8146						653.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12728	PAYROLL					0.00	0.00	0.00	63.80
08/07/2012	GL_JOURNAL	PUE0271752	298	No Jrnl Ref					0.00	0.00	0.00	32.34
08/07/2012	GL_JOURNAL	PUE0271752	299	No Jrnl Ref					0.00	0.00	0.00	61.03
08/07/2012	GL_JOURNAL	0000271834	298	No Jrnl Ref					0.00	0.00	0.00	-32.34
08/07/2012	GL_JOURNAL	0000271834	299	No Jrnl Ref					0.00	0.00	0.00	-61.03
08/08/2012	GL_JOURNAL	PUE0271936	300	No Jrnl Ref					0.00	0.00	0.00	32.34
08/08/2012	GL_JOURNAL	PUE0271936	301	No Jrnl Ref					0.00	0.00	0.00	61.03
08/08/2012	GL_JOURNAL	PUE0271937	243	No Jrnl Ref					0.00	0.00	0.00	-63.80
08/29/2012	GL_JOURNAL	PAY0273117	12487	PAYROLL					0.00	0.00	0.00	41.70
09/10/2012	GL_JOURNAL	PUE0273713	236	No Jrnl Ref					0.00	0.00	0.00	61.03
09/10/2012	GL_JOURNAL	PUE0273714	225	No Jrnl Ref					0.00	0.00	0.00	-41.70
09/28/2012	GL_JOURNAL	PAY0274827	28964	PAYROLL					0.00	0.00	0.00	41.88
10/08/2012	GL_JOURNAL	PUE0275351	388	No Jrnl Ref					0.00	0.00	0.00	61.29
10/08/2012	GL_JOURNAL	PUE0275352	346	No Jrnl Ref					0.00	0.00	0.00	-41.88
11/01/2012	GL_JOURNAL	PAY0276820	29844	PAYROLL					0.00	0.00	0.00	153.45
11/07/2012	GL_JOURNAL	PUE0277188	364	No Jrnl Ref					0.00	0.00	0.00	-153.45
11/07/2012	GL_JOURNAL	PUE0277189	439	No Jrnl Ref					0.00	0.00	0.00	153.46
11/28/2012	GL_JOURNAL	0000278664	21	No Jrnl Ref					0.00	0.00	0.00	29.14
11/30/2012	GL_JOURNAL	PAY0278771	30283	PAYROLL					0.00	0.00	0.00	41.69
11/30/2012	GL_JOURNAL	0000278855	26562	PYE					0.00	0.00	427.21	0.00
12/10/2012	GL_JOURNAL	PUE0279349	419	No Jrnl Ref					0.00	0.00	0.00	41.70
12/10/2012	GL_JOURNAL	PUE0279352	356	No Jrnl Ref					0.00	0.00	0.00	-41.69

Number of Transactions 23 Totals -213.67 653.53 0.00 427.21 439.99

<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>		
0060	61051	00	3502	1000	0001	12000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clbfd										

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

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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				
0060	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7556						736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1729	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	0.76
07/31/2012	GL_JOURNAL	PAY0270838	14931	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	36.51
08/07/2012	GL_JOURNAL	PUE0271752	3213	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	PUE0271752	3214	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	53.42
08/07/2012	GL_JOURNAL	0000271834	3213	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1.10
08/07/2012	GL_JOURNAL	0000271834	3214	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-53.42
08/08/2012	GL_JOURNAL	PUE0271936	3237	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	PUE0271936	3238	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	53.42
08/08/2012	GL_JOURNAL	PUE0271937	2804	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-36.51
08/08/2012	GL_JOURNAL	PUE0271937	2805	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-0.76
08/29/2012	GL_JOURNAL	PAY0273117	14569	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	36.49
09/10/2012	GL_JOURNAL	PUE0273713	2932	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	53.42
09/10/2012	GL_JOURNAL	PUE0273714	2721	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-36.49
09/28/2012	GL_JOURNAL	PAY0274827	31757	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	36.60
10/08/2012	GL_JOURNAL	PUE0275351	5011	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	53.54
10/08/2012	GL_JOURNAL	PUE0275352	4280	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-36.60
11/01/2012	GL_JOURNAL	PAY0276820	32795	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	36.72
11/07/2012	GL_JOURNAL	PUE0277188	4621	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-36.72
11/07/2012	GL_JOURNAL	PUE0277189	5741	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.72
11/30/2012	GL_JOURNAL	PAY0278771	33286	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	36.21
11/30/2012	GL_JOURNAL	0000278855	28950	PYE			11/30/2012/GL Encumbrance Process/144923 ;UNEMP fo		0.00	0.00	257.06	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6369	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.47
12/10/2012	GL_JOURNAL	PUE0279349	5417	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.47
12/10/2012	GL_JOURNAL	PUE0279349	5418	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	36.21
12/10/2012	GL_JOURNAL	PUE0279352	4362	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-36.21
12/10/2012	GL_JOURNAL	PUE0279352	4363	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.47
Number of Transactions 27							Totals	244.10	736.04	0.00	257.06	234.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7557						1,055.39	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	298	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	52.23
08/07/2012	GL_JOURNAL	PWC0271757	299	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	98.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	298	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-52.23		
08/07/2012	GL_JOURNAL	0000271845	299	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-98.56		
08/08/2012	GL_JOURNAL	PWC0271940	300	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	52.23		
08/08/2012	GL_JOURNAL	PWC0271940	301	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	98.56		
09/10/2012	GL_JOURNAL	PWC0273715	236	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	98.56		
10/08/2012	GL_JOURNAL	PWC0275353	388	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	98.98		
11/07/2012	GL_JOURNAL	PWC0277190	439	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	362.71		
11/28/2012	GL_JOURNAL	0000278664	22	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00		0.00	68.88		
11/30/2012	GL_JOURNAL	0000278855	30899	PYE	11/30/2012/GL Encumbrance Process/109394 ;WKRCMP f		0.00		0.00	689.90		
12/10/2012	GL_JOURNAL	PWC0279354	419	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	98.56		
Number of Transactions 13							Totals	-512.99	1,055.39	0.00	689.90	878.48

<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>				
0060	61051	00	3602	1000	0001	12000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7558		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3213	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	1.78		
08/07/2012	GL_JOURNAL	PWC0271757	3214	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	86.26		
08/07/2012	GL_JOURNAL	0000271845	3214	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-86.26		
08/07/2012	GL_JOURNAL	0000271845	3213	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1.78		
08/08/2012	GL_JOURNAL	PWC0271940	3237	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1.78		
08/08/2012	GL_JOURNAL	PWC0271940	3238	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	86.26		
09/10/2012	GL_JOURNAL	PWC0273715	2932	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	86.26		
10/08/2012	GL_JOURNAL	PWC0275353	5011	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	86.47		
11/07/2012	GL_JOURNAL	PWC0277190	5741	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	86.80		
11/30/2012	GL_JOURNAL	0000278855	33287	PYE	11/30/2012/GL Encumbrance Process/144923 ;WKRCMP f		0.00		0.00	607.62		
12/10/2012	GL_JOURNAL	PWC0279354	5417	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.11		
12/10/2012	GL_JOURNAL	PWC0279354	5418	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	85.59		
Number of Transactions 13							Totals	146.75	1,188.64	0.00	607.62	434.27

<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>		
0060	61051	00	3701	1000	0001	12000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	61051	00	3701	1000	0001	12000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7725						398.21	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	204	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	198	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	221	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	228	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/28/2012	GL_JOURNAL	0000278664	23	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35236	PYE	11/30/2012/GL Encumbrance Process/109394 ;RM01 for				0.00	260.31			
12/10/2012	GL_JOURNAL	PRM0279390	226	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8							Totals		-173.86	398.21	0.00	260.31	311.76
<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>					
0060	61051	00	3702	1000	0001	12000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	7726						69.96	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2217	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2218	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2175	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2689	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2706	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37624	PYE	11/30/2012/GL Encumbrance Process/144923 ;RM05 for				0.00	35.76			
12/10/2012	GL_JOURNAL	PRM0279390	2742	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8							Totals		8.70	69.96	0.00	35.76	25.50
<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>					
0060	61051	00	3802	1000	0001	12000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	7727						602.08	0.00			
										0.00			
07/30/2012	GL_JOURNAL	PER0270965	8137	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	7913	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	9408	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	9595	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	10869	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	11063	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				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>		
	0060	61051	00	3802	1000	0001	12000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified											
11/01/2012	GL_JOURNAL	PER0276855	11031	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	11173	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	10803	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	10951	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	39478	PYE	11/30/2012/GL Encumbrance Process/139603 ;PERS_B f		0.00	0.00	163.08	0.00	
12/10/2012	GL_JOURNAL	PER0279319	1723	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	0.59	
Number of Transactions 13						Totals	324.84	602.08	0.00	163.08	114.16

<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>			
0060	61051	00	3985	1000	0001	12000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7728		07/01/2012/Load Board-approved 2013 Original Budge		64.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34174	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.91	
11/01/2012	GL_JOURNAL	PAY0276820	35233	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.91	
11/30/2012	GL_JOURNAL	PAY0278771	35756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.91	
11/30/2012	GL_JOURNAL	0000278855	41409	PYE	11/30/2012/GL Encumbrance Process/109394 ;LIFE for		0.00	0.00	42.19	0.00	
Number of Transactions 5						Totals	4.62	64.54	0.00	42.19	17.73

<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>			
0060	61051	00	3995	1000	0001	12000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	1635		07/01/2012/Load Board-approved 2013 Original Budge		72.68	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36371	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.21	
11/01/2012	GL_JOURNAL	PAY0276820	37445	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.01	
Number of Transactions 3						Totals	69.46	72.68	0.00	0.00	3.22

<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>	
0060	61051	00	4301	1000	0001	12000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	61051	00	4301	1000	0001	12000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
07/19/2012	GL_BD_JRNL	0000269785	7		07/19/2012/Transfer		0.00		0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274290	2		09/18/2012/Transfer		684.00		0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275919	10		10/17/2012/Transfer		324.00		0.00	0.00	
Number of Transactions 3							Totals	1,008.00	1,008.00	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>			
0060	61051	00	4302	1000	0001	12000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
07/19/2012	GL_BD_JRNL	0000269785	36		07/19/2012/Transfer		0.00		0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274290	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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	61051	00	4304	1000	0001	12000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
07/19/2012	GL_BD_JRNL	0000269785	65		07/19/2012/Transfer		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	0000269785	94		07/19/2012/Transfer		0.00		0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274302	2		09/18/2012/Transfer		4,080.00		0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275900	8		10/17/2012/Transfer		-4,080.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	61051	00	4304	2100	0001	12000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
10/17/2012	GL_BD_JRNL	0000275900	52		10/17/2012/Transfer		4,080.00		0.00	0.00	
Number of Transactions 1							Totals	4,080.00	4,080.00	0.00	
Number of Transactions 10							Account	Totals 4000s	6,576.00	6,576.00	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>		
0060	61051	00	5733	2100	0001	12000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
10/18/2012	GL_BD_JRNL	0000275991	9		10/18/2012/Transfer appropriations in the ECE Prog		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							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>		
0060	61051	00	6200	8500	0001	12000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs										
07/19/2012	GL_BD_JRNL	0000269785	133		07/19/2012/Transfer appropriations in the ECE prog		0.00		0.00	0.00
09/18/2012	GL_BD_JRNL	0000274290	4		09/18/2012/Transfer appropriations in the ECE Prog		2,640.00		0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	12		10/31/2012/Transfer appropriations in the ECE Prog		-2,640.00		0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 6000s	0.00	0.00
Number of Transactions 207							Resource	Totals 61051	-7,664.25	123,424.53
<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>		
0060	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	200		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	200		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	374		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>		
0060	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0060 - Chavez 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 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>					
	0060	65000	00	4301	1110 5750 01000 4274	2013					
	DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	201		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	201		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	375		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0060	65000	00	4301	1110 5770 01000 4262	2013					
	DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	202		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	202		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	376		07/01/2012/Load Board-approved 2013 Original Budge		200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0060	65000	00	4302	1110 5750 01000 4216	2013					
	DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	203		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	203		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	377		07/01/2012/Load Board-approved 2013 Original Budge		50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 12						Account Totals 4000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 12						Resource Totals 65000	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0060	65003	00	1107	1110 5750 01000 4216	2013					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	404		07/01/2012/Load Board-approved 2013 Original Budge		70,244.00	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>								
0060	65003	00	1107	1110	5750	01000	4216	2013								
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
07/02/2012	GL_BD_JRNL	ORG0268276	405						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	10226						07/01/2012/Rescission based on SDEA Tentative Agr	-1,851.50	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10227						07/01/2012/Rescission based on SDEA Tentative Agr	-2,045.94	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6440						07/01/2012/Rescission based on SDEA Tentative Agre	-1,677.08	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4816						07/01/2012/Rescission based on SDEA Tentative Agre	-1,853.21	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	95	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	8,636.65			
08/29/2012	GL_JOURNAL	PAY0273117	86	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	4,702.13			
11/01/2012	GL_JOURNAL	PAY0276820	93	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5,424.87			
11/30/2012	GL_JOURNAL	PAY0278771	93	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5,424.87			
11/30/2012	GL_JOURNAL	0000278855	543	PYE					11/30/2012/GL Encumbrance Process/121932 ;Salary f	0.00	0.00	37,974.11	0.00			
Number of Transactions 11											Totals	64,221.64	126,384.27	0.00	37,974.11	24,188.52

<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>								
0060	65003	00	1107	1110	5770	01000	4262	2013								
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
07/02/2012	GL_BD_JRNL	ORG0268276	407						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	406						07/01/2012/Load Board-approved 2013 Original Budge	73,032.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10224						07/01/2012/Rescission based on SDEA Tentative Agr	-2,127.15	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10225						07/01/2012/Rescission based on SDEA Tentative Agr	-2,024.45	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3535						07/01/2012/Rescission based on SDEA Tentative Agre	-1,833.74	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	686						07/01/2012/Rescission based on SDEA Tentative Agre	-1,926.76	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	96	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	10,038.92			
08/29/2012	GL_JOURNAL	PAY0273117	87	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	10,038.92			
09/28/2012	GL_JOURNAL	PAY0274827	90	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,940.50			
11/01/2012	GL_JOURNAL	PAY0276820	94	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4,940.50			
11/30/2012	GL_JOURNAL	PAY0278771	94	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	10,373.71			
11/30/2012	GL_JOURNAL	0000278855	692	PYE					11/30/2012/GL Encumbrance Process/136740 ;Salary f	0.00	0.00	72,615.95	0.00			
Number of Transactions 12											Totals	21,677.40	134,625.90	0.00	72,615.95	40,332.55

<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>					
0060	65003	00	1162	1110	5750	01000	4216	2013					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	142						09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0060	65003	00	1162	1110 5750 01000 4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/28/2012	GL_JOURNAL	PAY0274827	1730	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,025.41
10/08/2012	GL_JOURNAL	PAY0275275	215	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,130.42
11/01/2012	GL_JOURNAL	PAY0276820	1795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	237.48
11/30/2012	GL_JOURNAL	PAY0278771	1920	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	285.11
Number of Transactions 5						Totals	-5,678.42	0.00	0.00	5,678.42

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>				
	0060	65003	00	1162	1110 5770 01000 4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/28/2012	GL_BD_JRNL	0000274832	143		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	538.56
10/08/2012	GL_JOURNAL	PAY0275275	216	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,758.17
11/01/2012	GL_JOURNAL	PAY0276820	1796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	752.36
12/07/2012	GL_JOURNAL	PAY0279165	247	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	218.79
Number of Transactions 5						Totals	-3,267.88	0.00	0.00	3,267.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 33						Account	Totals 1000s	76,952.74	261,010.17	0.00	110,590.06	73,467.37
	<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>						
	0060	65003	00	2101	1110 5770 01000 4262	2013						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	136		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2674	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,274.49		
08/29/2012	GL_JOURNAL	PAY0273117	2337	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,274.49		
09/28/2012	GL_JOURNAL	PAY0274827	3456	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,610.92		
11/01/2012	GL_JOURNAL	PAY0276820	3938	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,274.49		
11/30/2012	GL_JOURNAL	PAY0278771	4018	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,274.49		
11/30/2012	GL_JOURNAL	0000278855	2760	PYE	11/30/2012/GL Encumbrance Process/109680 ;Salary f		0.00	0.00	8,921.43	0.00		
Number of Transactions 7						Totals	-1,722.31	14,908.00	0.00	8,921.43	7,708.88	

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

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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						
0060	65003	00	2104	1110	5750	01000	4216	2013	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm					
07/02/2012	GL_BD_JRNL	ORG0268279	1439		07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2861	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	1,859.46	
08/29/2012	GL_JOURNAL	PAY0273117	2522	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	1,859.46	
Number of Transactions 3							Totals	18,806.08	22,525.00	0.00	0.00	3,718.92		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	65003	00	2151	1110	5770	01000	4262	2013	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly					
11/06/2012	GL_BD_JRNL	0000277122	55		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1498	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	171.90	
11/30/2012	GL_JOURNAL	PAY0278771	4692	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	114.60	
12/07/2012	GL_JOURNAL	PAY0279165	1117	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	57.30	
Number of Transactions 4							Totals	-343.80	0.00	0.00	0.00	343.80		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	65003	00	2154	1110	5750	01000	4216	2013	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly					
07/31/2012	GL_BD_JRNL	0000271187	245		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3075	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	1,250.87	
08/06/2012	GL_JOURNAL	PAY0271624	359	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	87.78	
Number of Transactions 3							Totals	-1,338.65	0.00	0.00	0.00	1,338.65		
Number of Transactions 17				Account	Totals 2000s	15,401.32	37,433.00	0.00	8,921.43	13,110.25				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	65003	00	3101	1110	5750	01000	4216	2013	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
07/02/2012	GL_BD_JRNL	ORG0268281	719		07/01/2012/Load Board-approved 2013 Original Budge				11,039.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10223		07/01/2012/Rescission based on SDEA Tentative Agr				-168.79	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10222		07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 12/13/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269793	4817		07/01/2012/Rescission based on SDEA Tentative Agree		-152.89		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6441		07/01/2012/Rescission based on SDEA Tentative Agree		-138.36		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5108	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	266.41		
09/28/2012	GL_JOURNAL	PAY0274827	6976	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	249.59		
10/08/2012	GL_JOURNAL	PAY0275275	2417	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	175.77		
11/01/2012	GL_JOURNAL	PAY0276820	7617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	467.14		
11/30/2012	GL_JOURNAL	PAY0278771	7717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	459.96		
11/30/2012	GL_JOURNAL	0000278855	6348	PYE	11/30/2012/GL Encumbrance Process/121932 ;STRS for		0.00		0.00	3,132.86		

Number of Transactions 11							Totals	5,674.97	10,426.70	0.00	3,132.86	1,618.87

<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>				
0060	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	720		07/01/2012/Load Board-approved 2013 Original Budge		11,759.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10221		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10220		07/01/2012/Rescission based on SDEA Tentative Agr		-175.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3536		07/01/2012/Rescission based on SDEA Tentative Agree		-151.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	687		07/01/2012/Rescission based on SDEA Tentative Agree		-158.96		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5109	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	828.21		
08/29/2012	GL_JOURNAL	PAY0273117	4782	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	828.21		
09/28/2012	GL_JOURNAL	PAY0274827	6977	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	407.59		
11/01/2012	GL_JOURNAL	PAY0276820	7618	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	407.59		
11/30/2012	GL_JOURNAL	PAY0278771	7718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	855.83		
11/30/2012	GL_JOURNAL	0000278855	6496	PYE	11/30/2012/GL Encumbrance Process/136740 ;STRS for		0.00		0.00	5,990.82		
12/07/2012	GL_JOURNAL	PAY0279165	2152	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	18.05		

Number of Transactions 12							Totals	1,770.33	11,106.63	0.00	5,990.82	3,345.48

<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>		
0060	65003	00	3201	1110	5750	01000	4216	2013		
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	246		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7151	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	617.37
08/29/2012	GL_JOURNAL	PAY0273117	6713	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	536.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	65003	00	3201	1110	5750	01000	4216	2013		
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										

Number of Transactions 3 Totals -1,154.21 0.00 0.00 0.00 1,154.21

<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>
0060	65003	00	3201	1110	5770	01000	4262	2013
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

09/28/2012	GL_BD_JRNL	0000274832	144	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9522	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	61.49
10/08/2012	GL_JOURNAL	PAY0275275	3321	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	169.99
11/01/2012	GL_JOURNAL	PAY0276820	10303	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	85.90

Number of Transactions 4 Totals -317.38 0.00 0.00 0.00 317.38

<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>
0060	65003	00	3202	1110	5750	01000	4216	2013
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	721	07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7346	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	224.83
08/29/2012	GL_JOURNAL	PAY0273117	6929	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	212.29

Number of Transactions 3 Totals 2,023.26 2,460.38 0.00 0.00 437.12

<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>
0060	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	722	07/01/2012/Load Board-approved 2013 Original Budge				1,628.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7348	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	145.51
08/29/2012	GL_JOURNAL	PAY0273117	6931	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	145.51
09/28/2012	GL_JOURNAL	PAY0274827	9784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	298.09
11/01/2012	GL_JOURNAL	PAY0276820	10578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	145.51
11/30/2012	GL_JOURNAL	PAY0278771	10743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	145.51
11/30/2012	GL_JOURNAL	0000278855	8853	PYE	11/30/2012/GL Encumbrance Process/109680 ;PERS_A f			0.00	0.00	1,018.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>		
0060	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals -270.28 1,628.41 0.00 1,018.56 880.13

<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>		
0060	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	723	07/01/2012/Load Board-approved 2013 Original Budge				1,940.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10215	07/01/2012/Rescission based on SDEA Tentative Agr				-29.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10214	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6442	07/01/2012/Rescission based on SDEA Tentative Agree				-24.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4818	07/01/2012/Rescission based on SDEA Tentative Agree				-26.87	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8836	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	660.70	
08/29/2012	GL_JOURNAL	PAY0273117	8626	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	359.72	
09/28/2012	GL_JOURNAL	PAY0274827	11885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	43.86	
10/08/2012	GL_JOURNAL	PAY0275275	3912	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	30.89	
11/01/2012	GL_JOURNAL	PAY0276820	12708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	82.16	
11/30/2012	GL_JOURNAL	PAY0278771	12896	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	91.16	
11/30/2012	GL_JOURNAL	0000278855	10606	PYE	11/30/2012/GL Encumbrance Process/121932 ;FMED for		0.00	0.00	550.62	0.00	

Number of Transactions 12 Totals 13.46 1,832.57 0.00 550.62 1,268.49

<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>		
0060	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	724	07/01/2012/Load Board-approved 2013 Original Budge				2,066.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10213	07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10212	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	688	07/01/2012/Rescission based on SDEA Tentative Agree				-27.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3537	07/01/2012/Rescission based on SDEA Tentative Agree				-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8837	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	145.57	
08/29/2012	GL_JOURNAL	PAY0273117	8627	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	145.57	
09/28/2012	GL_JOURNAL	PAY0274827	11886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	112.85	
10/08/2012	GL_JOURNAL	PAY0275275	3913	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	117.82	
11/01/2012	GL_JOURNAL	PAY0276820	12709	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	129.25	
11/30/2012	GL_JOURNAL	PAY0278771	12897	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	150.50	

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

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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>					
	0060	65003	00	3301	1110 5770 01000 4262 2013					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
11/30/2012	GL_JOURNAL	0000278855	10752	PYE	11/30/2012/GL Encumbrance Process/136740 ;FMED for	0.00		0.00	1,052.93	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3445	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	3.17
Number of Transactions 13						Totals	94.42	1,952.08	0.00	1,052.93 804.73

	<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>					
	0060	65003	00	3302	1110 5750 01000 4216 2013					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	709		07/01/2012/Load Board-approved 2013 Original Budge	1,723.14		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10948	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	237.94
08/06/2012	GL_JOURNAL	PAY0271624	1663	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	6.71
08/29/2012	GL_JOURNAL	PAY0273117	10612	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	142.24
Number of Transactions 4						Totals	1,336.25	1,723.14	0.00	0.00 386.89

	<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>					
	0060	65003	00	3302	1110 5770 01000 4262 2013					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	710		07/01/2012/Load Board-approved 2013 Original Budge	1,140.47		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10950	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	97.50
08/29/2012	GL_JOURNAL	PAY0273117	10614	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	97.50
09/28/2012	GL_JOURNAL	PAY0274827	14594	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	199.73
11/01/2012	GL_JOURNAL	PAY0276820	15574	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	97.50
11/06/2012	GL_JOURNAL	PAY0277114	5710	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	13.15
11/30/2012	GL_JOURNAL	PAY0278771	15809	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	106.26
11/30/2012	GL_JOURNAL	0000278855	13065	PYE	11/30/2012/GL Encumbrance Process/109680 ;OASDI fo	0.00		0.00	682.49	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4438	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	4.38
Number of Transactions 9						Totals	-158.04	1,140.47	0.00	682.49 616.02

	<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>					
	0060	65003	00	3421	1110 5750 01000 4216 2013					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	711		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0060	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	17981	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	18249	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	14880	PYE	11/30/2012/GL	Encumbrance Process/121932	;VISION f	0.00	0.00	94.50	0.00	
Number of Transactions 4							Totals	149.78	270.00	0.00	94.50	25.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	712		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16983	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	17982	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	18250	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	15020	PYE	11/30/2012/GL	Encumbrance Process/136740	;VISION f	0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	29.56	270.00	0.00	189.00	51.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	713		07/01/2012/Load	Board-approved 2013	Original Budge	115.71	0.00	0.00	0.00	
Number of Transactions 1							Totals	115.71	115.71	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	65003	00	3431	1110	5770	01000	4262	2013			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	714		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19184	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	20188	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	20490	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	17063	PYE	11/30/2012/GL	Encumbrance Process/109680	;VISION f	0.00	0.00	94.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0060	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
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>				
0060	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	715	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	21928	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	22253	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	18823	PYE 11/30/2012/GL Encumbrance Process/121932 ;DENTAL f				0.00	0.00	685.30	0.00	
Number of Transactions 4							Totals	1,057.62	1,958.00	0.00	685.30	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>				
0060	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	716	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20972	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	21929	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	22254	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	18963	PYE 11/30/2012/GL Encumbrance Process/136740 ;DENTAL f				0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	361.66	1,958.00	0.00	1,370.60	225.74
<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>				
0060	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	698	07/01/2012/Load Board-approved 2013 Original Budge				839.14	0.00	0.00	0.00	
Number of Transactions 1							Totals	839.14	839.14	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/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 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>						
0060	65003	00	3451	1110	5770	01000	4262	2013						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	699						979.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23171	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24132	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	24492	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	21006	PYE					0.00	0.00				
										685.30				
Number of Transactions 5									Totals	186.57	979.00	0.00	685.30	107.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65003	00	3461	1110	5750	01000	4216	2013						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	700						24,314.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	25866	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	26245	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	22742	PYE					0.00	0.00				
										8,509.90				
Number of Transactions 4									Totals	13,747.80	24,314.00	0.00	8,509.90	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>						
0060	65003	00	3461	1110	5770	01000	4262	2013						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	701						24,314.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	24954	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	25867	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	26246	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	22881	PYE					0.00	0.00				
										17,019.80				
Number of Transactions 5									Totals	3,030.67	24,314.00	0.00	17,019.80	4,263.53

<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>		
0060	65003	00	3471	1110	5750	01000	4216	2013		
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	702						10,420.29	0.00
										0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	65003	00	3471	1110	5750	01000	4216	2013	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
Number of Transactions 1						Totals	10,420.29	10,420.29	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	65003	00	3471	1110	5770	01000	4262	2013	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268284	703	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27135	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	28055	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	28461	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	24911	PYE 11/30/2012/GL Encumbrance Process/109680 ;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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	65003	00	3501	1110	5750	01000	4216	2013	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	704	07/01/2012/Load Board-approved 2013 Original Budge			2,154.37		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10207	07/01/2012/Rescission based on SDEA Tentative Agr			-32.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10206	07/01/2012/Rescission based on SDEA Tentative Agr			-29.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4819	07/01/2012/Rescission based on SDEA Tentative Agre			-29.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6443	07/01/2012/Rescission based on SDEA Tentative Agre			-27.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12726	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	95.00
08/07/2012	GL_JOURNAL	PUE0271752	300	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	0.00	139.05
08/07/2012	GL_JOURNAL	0000271834	300	No Jrnl Ref 07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00	0.00	-139.05
08/08/2012	GL_JOURNAL	PUE0271936	302	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	0.00	139.05
08/08/2012	GL_JOURNAL	PUE0271937	244	No Jrnl Ref 07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00	0.00	-95.00
08/29/2012	GL_JOURNAL	PAY0273117	12485	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	51.72
09/10/2012	GL_JOURNAL	PUE0273713	237	No Jrnl Ref 08/31/2012/Unemployment Adjustment for August 2012			0.00		0.00	0.00	75.70
09/10/2012	GL_JOURNAL	PUE0273714	226	No Jrnl Ref 08/31/2012/Unemployment Reversal for August 2012./			0.00		0.00	0.00	-51.72
09/28/2012	GL_JOURNAL	PAY0274827	28962	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	33.27
10/08/2012	GL_JOURNAL	PUE0275351	390	No Jrnl Ref 09/30/2012/Unemployment Adjustment for September 2			0.00		0.00	0.00	48.71
10/08/2012	GL_JOURNAL	PUE0275351	389	No Jrnl Ref 09/30/2012/Unemployment Adjustment for September 2			0.00		0.00	0.00	34.30
10/08/2012	GL_JOURNAL	PUE0275352	347	No Jrnl Ref 09/30/2012/Unemployment Reversal for September 201			0.00		0.00	0.00	-33.27
10/08/2012	GL_JOURNAL	PUE0275352	348	No Jrnl Ref 09/30/2012/Unemployment Reversal for September 201			0.00		0.00	0.00	-23.44

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

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				
0060	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PAY0275275	6045	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	23.44	
11/01/2012	GL_JOURNAL	PAY0276820	29842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	62.29	
11/07/2012	GL_JOURNAL	PUE0277188	365	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-62.29	
11/07/2012	GL_JOURNAL	PUE0277189	440	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.61	
11/07/2012	GL_JOURNAL	PUE0277189	441	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	59.67	
11/30/2012	GL_JOURNAL	PAY0278771	30281	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	62.80	
11/30/2012	GL_JOURNAL	0000278855	26699	PYE	11/30/2012/GL Encumbrance Process/121932 ;UNEMP fo			0.00	0.00	611.38	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	420	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.14	
12/10/2012	GL_JOURNAL	PUE0279349	421	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	59.67	
12/10/2012	GL_JOURNAL	PUE0279352	357	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-62.80	
Number of Transactions 28						Totals		1,000.55	2,034.78	0.00	611.38	422.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	705		07/01/2012/Load Board-approved 2013 Original Budge			2,294.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10205		07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10204		07/01/2012/Rescission based on SDEA Tentative Agr			-34.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	689		07/01/2012/Rescission based on SDEA Tentative Agre			-31.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3538		07/01/2012/Rescission based on SDEA Tentative Agre			-29.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12727	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	110.42	
08/07/2012	GL_JOURNAL	PUE0271752	301	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	161.63	
08/07/2012	GL_JOURNAL	0000271834	301	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-161.63	
08/08/2012	GL_JOURNAL	PUE0271936	303	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	161.63	
08/08/2012	GL_JOURNAL	PUE0271937	245	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-110.42	
08/29/2012	GL_JOURNAL	PAY0273117	12486	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	110.42	
09/10/2012	GL_JOURNAL	PUE0273713	238	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	161.63	
09/10/2012	GL_JOURNAL	PUE0273714	227	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-110.42	
09/28/2012	GL_JOURNAL	PAY0274827	28963	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	60.27	
10/08/2012	GL_JOURNAL	PUE0275351	391	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.67	
10/08/2012	GL_JOURNAL	PUE0275351	392	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	28.31	
10/08/2012	GL_JOURNAL	PUE0275351	393	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	79.54	
10/08/2012	GL_JOURNAL	PUE0275352	349	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-60.27	
10/08/2012	GL_JOURNAL	PUE0275352	350	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-19.34	
10/08/2012	GL_JOURNAL	PAY0275275	6046	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	19.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0060	65003	00	3501	1110	5770	01000	4262	2013	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
11/01/2012	GL_JOURNAL	PAY0276820	29843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	62.61	
11/07/2012	GL_JOURNAL	PUE0277188	366	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-62.61	
11/07/2012	GL_JOURNAL	PUE0277189	442	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.28	
11/07/2012	GL_JOURNAL	PUE0277189	443	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	54.35	
11/30/2012	GL_JOURNAL	PAY0278771	30282	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	114.12	
11/30/2012	GL_JOURNAL	0000278855	26848	PYE	11/30/2012/GL Encumbrance Process/136740 ;UNEMP fo		0.00		0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5370	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.41	
12/10/2012	GL_JOURNAL	PUE0279349	422	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.41	
12/10/2012	GL_JOURNAL	PUE0279349	423	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	114.11	
12/10/2012	GL_JOURNAL	PUE0279352	358	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-114.12	
12/10/2012	GL_JOURNAL	PUE0279352	359	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.41	
Number of Transactions 31						Totals	379.45	2,167.49	0.00	1,169.11	618.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd			
0060	65003	00	3502	1110	5750	01000	4216	2013				
07/02/2012	GL_BD_JRNL	ORG0268285	645						362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14928	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	34.23
08/06/2012	GL_JOURNAL	PAY0271624	2398	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.00	0.00	0.96
08/07/2012	GL_JOURNAL	PUE0271752	3215	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	1.41
08/07/2012	GL_JOURNAL	PUE0271752	3216	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	20.14
08/07/2012	GL_JOURNAL	PUE0271752	3217	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	0000271834	3215	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-1.41
08/07/2012	GL_JOURNAL	0000271834	3216	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-20.14
08/07/2012	GL_JOURNAL	0000271834	3217	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-29.94
08/08/2012	GL_JOURNAL	PUE0271936	3240	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	20.14
08/08/2012	GL_JOURNAL	PUE0271936	3239	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	1.41
08/08/2012	GL_JOURNAL	PUE0271936	3241	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	29.94
08/08/2012	GL_JOURNAL	PUE0271937	2806	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-34.23
08/08/2012	GL_JOURNAL	PUE0271937	2807	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-0.96
08/29/2012	GL_JOURNAL	PAY0273117	14566	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	20.45
09/10/2012	GL_JOURNAL	PUE0273713	2933	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273714	2722	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	0.00	-20.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0060	65003	00	3502	1110	5750	01000	4216	2013	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 17 Totals 281.22 362.65 0.00 0.00 81.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Description	
0060	65003	00	3502	1110	5770	01000	4262	2013	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

07/02/2012	GL_BD_JRNL	ORG0268285	646	07/01/2012/Load Board-approved 2013 Original Budge				240.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14930	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	14.02
08/07/2012	GL_JOURNAL	PUE0271752	3218	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	20.52
08/07/2012	GL_JOURNAL	0000271834	3218	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-20.52
08/08/2012	GL_JOURNAL	PUE0271936	3242	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	20.52
08/08/2012	GL_JOURNAL	PUE0271937	2808	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-14.02
08/29/2012	GL_JOURNAL	PAY0273117	14568	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	14.02
09/10/2012	GL_JOURNAL	PUE0273713	2934	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	20.52
09/10/2012	GL_JOURNAL	PUE0273714	2723	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-14.02
09/28/2012	GL_JOURNAL	PAY0274827	31756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	28.72
10/08/2012	GL_JOURNAL	PUE0275351	5012	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	42.04
10/08/2012	GL_JOURNAL	PUE0275352	4281	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-28.72
11/01/2012	GL_JOURNAL	PAY0276820	32794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.02
11/06/2012	GL_JOURNAL	PAY0277114	8107	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.89
11/07/2012	GL_JOURNAL	PUE0277188	4622	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-14.02
11/07/2012	GL_JOURNAL	PUE0277188	4623	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.89
11/07/2012	GL_JOURNAL	PUE0277189	5742	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.89
11/07/2012	GL_JOURNAL	PUE0277189	5743	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	14.02
11/30/2012	GL_JOURNAL	PAY0278771	33285	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	15.28
11/30/2012	GL_JOURNAL	0000278855	29189	PYE	11/30/2012/GL Encumbrance Process/109680 ;UNEMP fo			0.00	0.00	98.14	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6368	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.63
12/10/2012	GL_JOURNAL	PUE0279349	5420	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.26
12/10/2012	GL_JOURNAL	PUE0279349	5421	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	14.02
12/10/2012	GL_JOURNAL	PUE0279349	5419	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.63
12/10/2012	GL_JOURNAL	PUE0279352	4364	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-15.28
12/10/2012	GL_JOURNAL	PUE0279352	4365	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.63

Number of Transactions 26 Totals 26.98 240.02 0.00 98.14 114.90

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

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>				
0060	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	647		07/01/2012/Load Board-approved 2013 Original Budge		3,479.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10203		07/01/2012/Rescission based on SDEA Tentative Agr		-53.19		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10202		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6444		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4820		07/01/2012/Rescission based on SDEA Tentative Agre		-48.18		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	300	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	224.55		
08/07/2012	GL_JOURNAL	0000271845	300	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-224.55		
08/08/2012	GL_JOURNAL	PWC0271940	302	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	224.55		
09/10/2012	GL_JOURNAL	PWC0273715	237	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	122.26		
10/08/2012	GL_JOURNAL	PWC0275353	389	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	55.39		
10/08/2012	GL_JOURNAL	PWC0275353	390	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	78.66		
11/07/2012	GL_JOURNAL	PWC0277190	440	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6.17		
11/07/2012	GL_JOURNAL	PWC0277190	441	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	141.05		
11/30/2012	GL_JOURNAL	0000278855	31036	PYE	11/30/2012/GL Encumbrance Process/121932 ;WKRCMP f		0.00		0.00	987.33		
12/10/2012	GL_JOURNAL	PWC0279354	420	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.41		
12/10/2012	GL_JOURNAL	PWC0279354	421	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	141.05		
Number of Transactions 16							Totals	1,522.13	3,286.00	0.00	987.33	776.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	65003	00	3601	1110	5770	01000	4262	2013
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								
07/02/2012	GL_BD_JRNL	ORG0268285	648		07/01/2012/Load Board-approved 2013 Original Budge		3,705.99	
07/19/2012	GL_BD_JRNL	REV0269786	10201		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	
07/19/2012	GL_BD_JRNL	REV0269786	10200		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31	
07/19/2012	GL_BD_JRNL	REV0269793	690		07/01/2012/Rescission based on SDEA Tentative Agre		-50.10	
07/19/2012	GL_BD_JRNL	REV0269793	3539		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68	
08/07/2012	GL_JOURNAL	PWC0271757	301	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	
08/07/2012	GL_JOURNAL	0000271845	301	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	303	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	238	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	391	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	392	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	393	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	442	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	443	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0060	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/30/2012	GL_JOURNAL	0000278855	31185	PYE	11/30/2012/GL Encumbrance Process/136740 ;WKRCMP f			0.00	0.00	1,888.01	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	422	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	5.69	
12/10/2012	GL_JOURNAL	PWC0279354	423	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	269.72	
Number of Transactions 17							Totals	478.65	3,500.26	0.00	1,888.01	1,133.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	649	07/01/2012/Load Board-approved 2013 Original Budge			585.64	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3215	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	2.28	
08/07/2012	GL_JOURNAL	PWC0271757	3216	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	32.52	
08/07/2012	GL_JOURNAL	PWC0271757	3217	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	48.35	
08/07/2012	GL_JOURNAL	0000271845	3215	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-2.28	
08/07/2012	GL_JOURNAL	0000271845	3216	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-32.52	
08/07/2012	GL_JOURNAL	0000271845	3217	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-48.35	
08/08/2012	GL_JOURNAL	PWC0271940	3239	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	2.28	
08/08/2012	GL_JOURNAL	PWC0271940	3240	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	32.52	
08/08/2012	GL_JOURNAL	PWC0271940	3241	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	48.35	
09/10/2012	GL_JOURNAL	PWC0273715	2933	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	48.35	
Number of Transactions 11							Totals	454.14	585.64	0.00	0.00	131.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	65003	00	3602	1110	5770	01000	4262	2013			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	650	07/01/2012/Load Board-approved 2013 Original Budge			387.61	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3218	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	33.14
08/07/2012	GL_JOURNAL	0000271845	3218	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-33.14
08/08/2012	GL_JOURNAL	PWC0271940	3242	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	33.14
09/10/2012	GL_JOURNAL	PWC0273715	2934	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	33.14
10/08/2012	GL_JOURNAL	PWC0275353	5012	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	67.88
11/07/2012	GL_JOURNAL	PWC0277190	5742	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	4.47
11/07/2012	GL_JOURNAL	PWC0277190	5743	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	33.14
11/30/2012	GL_JOURNAL	0000278855	33526	PYE	11/30/2012/GL Encumbrance Process/109680 ;WKRCMP f			0.00	0.00	231.96	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
12/10/2012	GL_JOURNAL	PWC0279354	5419	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	1.49	
12/10/2012	GL_JOURNAL	PWC0279354	5420	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	2.98	
12/10/2012	GL_JOURNAL	PWC0279354	5421	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	33.14	
Number of Transactions 12									Totals	-53.73	387.61	0.00	231.96	209.38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	657		07/01/2012/Load Board-approved 2013 Original Budge					1,312.69	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10219		07/01/2012/Rescission based on SDEA Tentative Agr					-20.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10218		07/01/2012/Rescission based on SDEA Tentative Agr					-18.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4821		07/01/2012/Rescission based on SDEA Tentative Agr					-18.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6445		07/01/2012/Rescission based on SDEA Tentative Agr					-16.45	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	205	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	84.73	
09/10/2012	GL_JOURNAL	PRM0273711	199	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	46.13	
11/07/2012	GL_JOURNAL	PRM0277187	229	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	53.22	
11/30/2012	GL_JOURNAL	0000278855	35373	PYE	11/30/2012/GL Encumbrance Process/121932 ;RM01 for					0.00	0.00	372.53	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	227	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	53.22	
Number of Transactions 10									Totals	630.00	1,239.83	0.00	372.53	237.30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	658		07/01/2012/Load Board-approved 2013 Original Budge					1,398.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10217		07/01/2012/Rescission based on SDEA Tentative Agr					-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10216		07/01/2012/Rescission based on SDEA Tentative Agr					-20.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	691		07/01/2012/Rescission based on SDEA Tentative Agr					-18.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3540		07/01/2012/Rescission based on SDEA Tentative Agr					-17.99	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	206	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	98.48
09/10/2012	GL_JOURNAL	PRM0273711	200	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	98.48
10/08/2012	GL_JOURNAL	PRM0275350	222	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	48.47
11/07/2012	GL_JOURNAL	PRM0277187	230	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	48.47
11/30/2012	GL_JOURNAL	0000278855	35522	PYE	11/30/2012/GL Encumbrance Process/136740 ;RM01 for					0.00	0.00	712.36	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/10/2012	GL_JOURNAL	PRM0279390	228	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	101.77		
Number of Transactions 11							Totals	212.64	1,320.67	0.00	712.36	395.67
<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>				
0060	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	659		07/01/2012/Load Board-approved 2013 Original Budge		34.46		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2219	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	2.84		
09/10/2012	GL_JOURNAL	PRM0273711	2176	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.84		
Number of Transactions 3							Totals	28.78	34.46	0.00	0.00	5.68
<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>				
0060	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	660		07/01/2012/Load Board-approved 2013 Original Budge		22.81		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2220	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.95		
09/10/2012	GL_JOURNAL	PRM0273711	2177	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.95		
10/08/2012	GL_JOURNAL	PRM0275350	2690	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.99		
11/07/2012	GL_JOURNAL	PRM0277187	2707	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.95		
11/30/2012	GL_JOURNAL	0000278855	37863	PYE	11/30/2012/GL Encumbrance Process/109680 ;RM05 for		0.00		0.00	13.65		
12/10/2012	GL_JOURNAL	PRM0279390	2743	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.95		
Number of Transactions 7							Totals	-2.63	22.81	0.00	13.65	11.79
<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>				
0060	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	661		07/01/2012/Load Board-approved 2013 Original Budge		296.65		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1900	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	24.49		
07/30/2012	GL_JOURNAL	PER0270965	2006	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	1.45		
08/28/2012	GL_JOURNAL	PER0273158	1709	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	24.49		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

Number of Transactions 4 Totals 246.22 296.65 0.00 0.00 50.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	65003	00	3802	1110	5770	01000	4262	2013
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	662	07/01/2012/Load Board-approved 2013 Original Budge				196.34	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1452	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	16.79
08/28/2012	GL_JOURNAL	PER0273158	1710	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	16.79
09/28/2012	GL_JOURNAL	PER0274860	2146	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	34.39
11/01/2012	GL_JOURNAL	PER0276855	2205	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	17.47
11/30/2012	GL_JOURNAL	PER0278822	2118	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	17.47
11/30/2012	GL_JOURNAL	0000278855	39712	PYE	11/30/2012/GL Encumbrance Process/109680 ;PERS_B f			0.00	0.00	122.31	0.00

Number of Transactions 7 Totals -28.88 196.34 0.00 122.31 102.91

<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>
0060	65003	00	3985	1110	5750	01000	4216	2013
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	663	07/01/2012/Load Board-approved 2013 Original Budge				212.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10211	07/01/2012/Rescission based on SDEA Tentative Agr				-3.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10210	07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6446	07/01/2012/Rescission based on SDEA Tentative Agr				-2.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4822	07/01/2012/Rescission based on SDEA Tentative Agr				-2.95	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35231	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.46
11/30/2012	GL_JOURNAL	PAY0278771	35754	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.46
11/30/2012	GL_JOURNAL	0000278855	41546	PYE	11/30/2012/GL Encumbrance Process/121932 ;LIFE for			0.00	0.00	60.38	0.00

Number of Transactions 8 Totals 123.65 200.95 0.00 60.38 16.92

<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>
0060	65003	00	3985	1110	5770	01000	4262	2013
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	664	07/01/2012/Load Board-approved 2013 Original Budge				226.63	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269786	10209		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10208		07/01/2012/Rescission based on SDEA Tentative Agr		-3.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	692		07/01/2012/Rescission based on SDEA Tentative Agr		-3.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3541		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34173	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35232	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35755	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	41695	PYE	11/30/2012/GL Encumbrance Process/136740 ;LIFE for		0.00		0.00	115.46		
Number of Transactions 9							Totals	66.98	214.05	0.00	115.46	31.61
<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>				
0060	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	139		07/01/2012/Load Board-approved 2013 Original Budge		35.81		0.00	0.00		
Number of Transactions 1							Totals	35.81	35.81	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>				
0060	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	140		07/01/2012/Load Board-approved 2013 Original Budge		23.70		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36370	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38014	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	43830	PYE	11/30/2012/GL Encumbrance Process/109680 ;LIFE for		0.00		0.00	14.19		
Number of Transactions 5							Totals	3.54	23.70	0.00	14.19	5.97
Number of Transactions 346				Account	Totals 3000s		44,921.65	126,150.24	0.00	55,983.89	25,244.70	
Number of Transactions 396				Resource	Totals 65003		137,275.71	424,593.41	0.00	175,495.38	111,822.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	70900	00	1157	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	164		07/01/2012/Load Board-approved 2013 Original Budge	30,000.00		0.00	0.00		
Number of Transactions 1						Totals	30,000.00	30,000.00	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>			
0060	70900	00	1192	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	165		07/01/2012/Load Board-approved 2013 Original Budge	30,000.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1822	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	5,266.66		
08/29/2012	GL_JOURNAL	PAY0273117	1508	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	110.83		
Number of Transactions 3						Totals	24,622.51	30,000.00	0.00	5,377.49	
Number of Transactions 4						Account	Totals 1000s	54,622.51	60,000.00	0.00	5,377.49
<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>			
0060	70900	00	3101	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	725		07/01/2012/Load Board-approved 2013 Original Budge	4,950.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5106	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	390.08		
08/29/2012	GL_JOURNAL	PAY0273117	4780	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	9.14		
Number of Transactions 3						Totals	4,550.78	4,950.00	0.00	399.22	
<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>			
0060	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	726		07/01/2012/Load Board-approved 2013 Original Budge	870.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8834	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	76.37		
08/29/2012	GL_JOURNAL	PAY0273117	8624	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	1.61		
Number of Transactions 3						Totals	792.02	870.00	0.00	77.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0060	70900	00	3501	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	706		07/01/2012/Load Board-approved 2013 Original Budge		966.00		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	12724	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				
08/07/2012	GL_JOURNAL	PUE0271752	302	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00				
08/07/2012	GL_JOURNAL	0000271834	302	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00				
08/08/2012	GL_JOURNAL	PUE0271936	304	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00				
08/08/2012	GL_JOURNAL	PUE0271937	246	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12483	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/10/2012	GL_JOURNAL	PUE0273713	239	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00				
09/10/2012	GL_JOURNAL	PUE0273714	228	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00				
Number of Transactions 9							Totals	879.43	966.00	0.00	0.00	86.57	
<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>					
0060	70900	00	3601	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	651		07/01/2012/Load Board-approved 2013 Original Budge		1,560.00		0.00				
08/07/2012	GL_JOURNAL	PWC0271757	302	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00				
08/07/2012	GL_JOURNAL	0000271845	302	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00				
08/08/2012	GL_JOURNAL	PWC0271940	304	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00				
09/10/2012	GL_JOURNAL	PWC0273715	239	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00				
Number of Transactions 5							Totals	1,420.19	1,560.00	0.00	0.00	139.81	
Number of Transactions 20							Account	Totals 3000s	7,642.42	8,346.00	0.00	0.00	703.58
<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>					
0060	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	204		07/01/2012/Load Preliminary budget (25% of SBB budge		4,503.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	204		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-4,503.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	378		07/01/2012/Load Board-approved 2013 Original Budge		18,013.00		0.00				
07/19/2012	PO_POENC	0000156140	12	No REQ.	SCHOOL SPECIAL/KIT MATH BAG MOUSE COUNT		0.00		0.00				
07/20/2012	PO_POENC	0000165640	1	No REQ.	SCHOOL SPECIAL/BOOK TEACHERS' MESSAGES FOR REPORT		0.00		0.00				
07/20/2012	PO_POENC	0000182220	1	No REQ.	SCHOLASTIC, IN/MCP502031 --Scholastic News Nonfict		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
07/20/2012	PO_POENC	0000182220	2	No REQ.	SCHOLASTIC, IN/NTS978422--Scholastic News Nonficti		0.00		0.00	95.90		
10/04/2012	REQ_PREENC	0000210370	1		Developmental Studies Center/124735/BW Gr. K Class		0.00	530.00	0.00	0.00		
10/25/2012	PO_POENC	0000193295	1	R0000210370	DEVELOPMENTAL/BW Gr. K Class Pkg rev. ed. w/boards		0.00	0.00	571.08	0.00		
10/25/2012	PO_POENC	0000193295	1	R0000210370	DEVELOPMENTAL/BW Gr. K Class Pkg rev. ed. w/boards		0.00	-530.00	0.00	0.00		
11/14/2012	AP_VOUCHER	00644931	1	P0000193295	DEVELOPMENTAL/BW Gr. K Class Pkg rev. ed. w		0.00	0.00	0.00	636.63		
11/14/2012	AP_VOUCHER	00644931	1	P0000193295	DEVELOPMENTAL/BW Gr. K Class Pkg rev. ed. w		0.00	0.00	-571.08	0.00		
11/16/2012	REQ_PREENC	0000214469	1		Scholastic, Inc./124735/Scholastic Storyworks		0.00	350.00	0.00	0.00		
Number of Transactions 13						Totals	16,748.22	18,013.00	350.00	278.15	636.63	
Number of Transactions 13						Account	Totals 4000s	16,748.22	18,013.00	350.00	278.15	636.63
Number of Transactions 37						Resource	Totals 70900	79,013.15	86,359.00	350.00	278.15	6,717.70
	<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>			
	0060	70901	00	4301	1000	1110	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	17		09/11/2012/Transfer appropriations within EIA. Mo		11,449.00		0.00	0.00		
11/16/2012	REQ_PREENC	0000214458	1		Pacific Learning/124735/Hopscotch Complete Combo P		0.00	1,595.00	0.00	0.00		
11/16/2012	REQ_PREENC	0000214474	1		Rye Design Inc/124735/Kid Friendly CCSS ELA GRADE		0.00	179.75	0.00	0.00		
11/16/2012	REQ_PREENC	0000214474	2		Rye Design Inc/124735/Kid Freindly CCSS ELA GRADE		0.00	147.80	0.00	0.00		
11/16/2012	REQ_PREENC	0000214474	3		Rye Design Inc/124735/Kid Freindly CCSS ELA GRADE		0.00	189.75	0.00	0.00		
11/16/2012	REQ_PREENC	0000214474	4		Rye Design Inc/124735/Kid Freindly CCSS ELA GRADE		0.00	233.70	0.00	0.00		
11/16/2012	REQ_PREENC	0000214474	5		Rye Design Inc/124735/Kid Freindly CCSS ELA GRADE		0.00	119.85	0.00	0.00		
11/16/2012	REQ_PREENC	0000214474	6		Rye Design Inc/124735/Kid Freindly CCSS ELA GRADE		0.00	125.85	0.00	0.00		
11/18/2012	PO_POENC	0000194923	1	R0000214458	PACIFIC LEARNI/Item # PL-6770SP--Hopscotch Complet		0.00	0.00	1,718.61	0.00		
11/18/2012	PO_POENC	0000194923	1	R0000214458	PACIFIC LEARNI/Item # PL-6770SP--Hopscotch Complet		0.00	-1,595.00	0.00	0.00		
11/26/2012	PO_POENC	0000195004	1	R0000214474	RYE DESIGN-001/Kid Friendly CCSS ELA GRADE K - - -		0.00	0.00	193.68	0.00		
11/26/2012	PO_POENC	0000195004	1	R0000214474	RYE DESIGN-001/Kid Friendly CCSS ELA GRADE K - - -		0.00	-179.75	0.00	0.00		
11/26/2012	PO_POENC	0000195004	6	R0000214474	RYE DESIGN-001/Kid Freindly CCSS ELA GRADE 5 - - -		0.00	0.00	135.60	0.00		
11/26/2012	PO_POENC	0000195004	6	R0000214474	RYE DESIGN-001/Kid Freindly CCSS ELA GRADE 5 - - -		0.00	-125.85	0.00	0.00		
11/26/2012	PO_POENC	0000195004	5	R0000214474	RYE DESIGN-001/Kid Freindly CCSS ELA GRADE 4 - - -		0.00	-119.85	0.00	0.00		
11/26/2012	PO_POENC	0000195004	5	R0000214474	RYE DESIGN-001/Kid Freindly CCSS ELA GRADE 4 - - -		0.00	0.00	129.14	0.00		
11/26/2012	PO_POENC	0000195004	4	R0000214474	RYE DESIGN-001/Kid Freindly CCSS ELA GRADE 3 - - -		0.00	-233.70	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>				
0060	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
11/26/2012	PO_POENC	0000195004	4	R0000214474	RYE DESIGN-001/Kid Freindly	CCSS ELA GRADE 3	- - -	0.00	0.00	251.81	0.00	
11/26/2012	PO_POENC	0000195004	3	R0000214474	RYE DESIGN-001/Kid Freindly	CCSS ELA GRADE 2	- - -	0.00	-189.75	0.00	0.00	
11/26/2012	PO_POENC	0000195004	3	R0000214474	RYE DESIGN-001/Kid Freindly	CCSS ELA GRADE 2	- - -	0.00	0.00	204.46	0.00	
11/26/2012	PO_POENC	0000195004	2	R0000214474	RYE DESIGN-001/Kid Freindly	CCSS ELA GRADE 1	- - -	0.00	-147.80	0.00	0.00	
11/26/2012	PO_POENC	0000195004	2	R0000214474	RYE DESIGN-001/Kid Freindly	CCSS ELA GRADE 1	- - -	0.00	0.00	159.25	0.00	
11/30/2012	AP_VOUCHER	00647529	1	P0000194923	PACIFIC LEARNI/Item #	PL-6770SPHopscotch Co		0.00	0.00	0.00	1,890.48	
11/30/2012	AP_VOUCHER	00647529	1	P0000194923	PACIFIC LEARNI/Item #	PL-6770SPHopscotch Co		0.00	0.00	-1,718.61	0.00	

Number of Transactions 24						Totals	8,484.58	11,449.00	0.00	1,073.94	1,890.48	

Number of Transactions 24						Account	Totals 4000s	8,484.58	11,449.00	0.00	1,073.94	1,890.48

Number of Transactions 24						Resource	Totals 70901	8,484.58	11,449.00	0.00	1,073.94	1,890.48

<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>				
0060	70910	00	1157	1000	4760	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	166		07/01/2012/Load Board-approved	2013 Original Budge	13,780.00		0.00	0.00	0.00	

Number of Transactions 1						Totals	13,780.00	13,780.00	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>				
0060	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	167		07/01/2012/Load Board-approved	2013 Original Budge	25,000.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2253	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,139.99	
10/08/2012	GL_JOURNAL	PAY0275275	874	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	7,159.33	
11/01/2012	GL_JOURNAL	PAY0276820	2611	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,347.86	
11/06/2012	GL_JOURNAL	PAY0277114	1075	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1,971.97	
11/30/2012	GL_JOURNAL	PAY0278771	2702	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,542.20	
12/07/2012	GL_JOURNAL	PAY0279165	802	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1,774.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0060	70910	00	1192	1000	4760	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 7 Totals 2,064.65 25,000.00 0.00 0.00 22,935.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	70910	00	1907	2495	4760	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	7335	07/01/2012/Load Board-approved 2013 Original Budge				38,142.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2487	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,800.33
08/29/2012	GL_JOURNAL	PAY0273117	2154	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,800.33
09/28/2012	GL_JOURNAL	PAY0274827	3220	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,800.33
11/01/2012	GL_JOURNAL	PAY0276820	3682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,800.33
11/30/2012	GL_JOURNAL	PAY0278771	3763	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,800.33
11/30/2012	GL_JOURNAL	0000278855	2477	PYE	11/30/2012/GL Encumbrance Process/124735 ;Salary f			0.00	0.00	19,602.36	0.00

Number of Transactions 7 Totals 4,537.99 38,142.00 0.00 19,602.36 14,001.65

Number of Transactions 15 Account Totals 1000s 20,382.64 76,922.00 0.00 19,602.36 36,937.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	70910	00	2101	1000	4760	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	138	07/01/2012/Load Board-approved 2013 Original Budge				8,982.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	137	07/01/2012/Load Board-approved 2013 Original Budge				8,982.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2672	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,422.82
08/29/2012	GL_JOURNAL	PAY0273117	2335	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,422.82
09/28/2012	GL_JOURNAL	PAY0274827	3454	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,441.56
11/01/2012	GL_JOURNAL	PAY0276820	3936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,441.56
11/30/2012	GL_JOURNAL	PAY0278771	4016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,441.56
11/30/2012	GL_JOURNAL	0000278855	2866	PYE	11/30/2012/GL Encumbrance Process/144518 ;Salary f			0.00	0.00	10,090.96	0.00

Number of Transactions 8 Totals 702.72 17,964.00 0.00 10,090.96 7,170.32

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	8		Account	Totals	2000s	702.72	17,964.00	0.00	10,090.96	7,170.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	727	07/01/2012/Load Board-approved 2013 Original Budge			3,199.35	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6973	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	137.21
10/08/2012	GL_JOURNAL	PAY0275275	2415	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	223.45
11/01/2012	GL_JOURNAL	PAY0276820	7614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	147.67
11/06/2012	GL_JOURNAL	PAY0277114	2738	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	88.20
11/30/2012	GL_JOURNAL	PAY0278771	7714	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	209.74
12/07/2012	GL_JOURNAL	PAY0279165	2151	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	135.24

Number of Transactions	7		Totals			2,257.84	3,199.35	0.00	0.00	941.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	70910	00	3101	2495	4760	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	728	07/01/2012/Load Board-approved 2013 Original Budge			3,146.72	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5107	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	231.03
08/29/2012	GL_JOURNAL	PAY0273117	4781	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	231.03
09/28/2012	GL_JOURNAL	PAY0274827	6975	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	231.03
11/01/2012	GL_JOURNAL	PAY0276820	7616	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	231.03
11/30/2012	GL_JOURNAL	PAY0278771	7716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	231.03
11/30/2012	GL_JOURNAL	0000278855	6876	PYE	11/30/2012/GL Encumbrance Process/124735 ;STRS for		0.00	0.00	1,617.19	0.00

Number of Transactions	7		Totals			374.38	3,146.72	0.00	1,617.19	1,155.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	70910	00	3202	1000	4760	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	729	07/01/2012/Load Board-approved 2013 Original Budge			1,962.12	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7343	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	162.45
08/29/2012	GL_JOURNAL	PAY0273117	6927	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	162.45
09/28/2012	GL_JOURNAL	PAY0274827	9781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	164.58
11/01/2012	GL_JOURNAL	PAY0276820	10575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	164.58
11/30/2012	GL_JOURNAL	PAY0278771	10740	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	164.58

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 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>		
	0060	70910	00	3202	1000	4760	01000	0000	2013		
	DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions										
11/30/2012	GL_JOURNAL	0000278855	9068	PYE	11/30/2012/GL Encumbrance Process/144518 ;PERS_A f		0.00	0.00	1,152.09	0.00	
Number of Transactions 7						Totals	-8.61	1,962.12	0.00	1,152.09	818.64

	<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>		
	0060	70910	00	3301	1000	4760	01000	0000	2013		
	DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	730		07/01/2012/Load Board-approved 2013 Original Budge		562.31	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	74.52	
10/08/2012	GL_JOURNAL	PAY0275275	3910	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	103.82	
11/01/2012	GL_JOURNAL	PAY0276820	12705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	63.06	
11/06/2012	GL_JOURNAL	PAY0277114	4408	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	28.60	
11/30/2012	GL_JOURNAL	PAY0278771	12893	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	36.87	
12/07/2012	GL_JOURNAL	PAY0279165	3444	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	34.07	
Number of Transactions 7						Totals	221.37	562.31	0.00	0.00	340.94

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0060	70910	00	3301	2495	4760	01000	0000	2013		
	DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	731		07/01/2012/Load Board-approved 2013 Original Budge		553.06	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8835	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	40.60	
08/29/2012	GL_JOURNAL	PAY0273117	8625	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	40.60	
09/28/2012	GL_JOURNAL	PAY0274827	11884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	40.63	
11/01/2012	GL_JOURNAL	PAY0276820	12707	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	40.69	
11/30/2012	GL_JOURNAL	PAY0278771	12895	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	40.63	
11/30/2012	GL_JOURNAL	0000278855	11124	PYE	11/30/2012/GL Encumbrance Process/124735 ;FMED for		0.00	0.00	284.23	0.00	
Number of Transactions 7						Totals	65.68	553.06	0.00	284.23	203.15

	<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>	
	0060	70910	00	3302	1000	4760	01000	0000	2013	
	DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	717		07/01/2012/Load Board-approved 2013 Original Budge		1,374.18	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_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>			
0060	70910	00	3302	1000	4760	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified											
07/31/2012	GL_JOURNAL	PAY0270838	10945	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	108.84
08/29/2012	GL_JOURNAL	PAY0273117	10610	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	108.86
09/28/2012	GL_JOURNAL	PAY0274827	14591	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	110.28
11/01/2012	GL_JOURNAL	PAY0276820	15571	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	110.29
11/30/2012	GL_JOURNAL	PAY0278771	15806	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	110.28
11/30/2012	GL_JOURNAL	0000278855	13284	PYE	11/30/2012/GL	Encumbrance Process/144518	;OASDI fo	0.00	0.00	771.96	0.00

Number of Transactions 7						Totals	53.67	1,374.18	0.00	771.96	548.55

<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>			
0060	70910	00	3421	2495	4760	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	718		07/01/2012/Load	Board-approved 2013	Original Budge	67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16982	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	17980	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	18248	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	15393	PYE	11/30/2012/GL	Encumbrance Process/124735	;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>			
0060	70910	00	3441	2495	4760	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	719		07/01/2012/Load	Board-approved 2013	Original Budge	489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20971	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	21927	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	22252	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	19335	PYE	11/30/2012/GL	Encumbrance Process/124735	;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>	
0060	70910	00	3461	2495	4760	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	70910	00	3461	2495	4760	01000	0000	2013					
	DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	707		07/01/2012/Load Board-approved 2013 Original Budge					6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	514.07	
11/01/2012	GL_JOURNAL	PAY0276820	25865	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	PAY0278771	26244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	0000278855	23251	PYE	11/30/2012/GL Encumbrance Process/124735 ;MEDICA f					0.00	0.00	4,254.95	0.00	
Number of Transactions 5									Totals	281.34	6,078.50	0.00	4,254.95	1,542.21

	<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>					
	0060	70910	00	3501	1000	4760	01000	0000	2013					
	DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	708		07/01/2012/Load Board-approved 2013 Original Budge					624.36	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	56.55	
10/08/2012	GL_JOURNAL	PUE0275351	394	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	82.75	
10/08/2012	GL_JOURNAL	PUE0275351	395	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	115.27	
10/08/2012	GL_JOURNAL	PUE0275352	351	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-78.73	
10/08/2012	GL_JOURNAL	PUE0275352	352	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-56.55	
10/08/2012	GL_JOURNAL	PAY0275275	6043	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	78.73	
11/01/2012	GL_JOURNAL	PAY0276820	29839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	47.82	
11/06/2012	GL_JOURNAL	PAY0277114	6805	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	21.70	
11/07/2012	GL_JOURNAL	PUE0277188	367	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-47.82	
11/07/2012	GL_JOURNAL	PUE0277188	368	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-21.70	
11/07/2012	GL_JOURNAL	PUE0277189	444	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	21.69	
11/07/2012	GL_JOURNAL	PUE0277189	445	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	47.83	
11/30/2012	GL_JOURNAL	PAY0278771	30278	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	27.98	
12/07/2012	GL_JOURNAL	PAY0279165	5369	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	19.51	
12/10/2012	GL_JOURNAL	PUE0279349	424	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	19.51	
12/10/2012	GL_JOURNAL	PUE0279349	425	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	27.96	
12/10/2012	GL_JOURNAL	PUE0279352	360	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-27.98	
12/10/2012	GL_JOURNAL	PUE0279352	361	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-19.51	
Number of Transactions 19									Totals	309.35	624.36	0.00	0.00	315.01

	<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>				
	0060	70910	00	3501	2495	4760	01000	0000	2013				
	DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	70910	00	3501	2495	2495	4760	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	709		07/01/2012/Load Board-approved 2013 Original Budge					614.09	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12725	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	30.80	
08/07/2012	GL_JOURNAL	PUE0271752	303	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	45.09	
08/07/2012	GL_JOURNAL	0000271834	303	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-45.09	
08/08/2012	GL_JOURNAL	PUE0271936	305	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	45.09	
08/08/2012	GL_JOURNAL	PUE0271937	247	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-30.80	
08/29/2012	GL_JOURNAL	PAY0273117	12484	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	30.80	
09/10/2012	GL_JOURNAL	PUE0273713	240	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	45.09	
09/10/2012	GL_JOURNAL	PUE0273714	229	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-30.80	
09/28/2012	GL_JOURNAL	PAY0274827	28961	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	30.80	
10/08/2012	GL_JOURNAL	PUE0275351	396	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	45.09	
10/08/2012	GL_JOURNAL	PUE0275352	353	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-30.80	
11/01/2012	GL_JOURNAL	PAY0276820	29841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	30.80	
11/07/2012	GL_JOURNAL	PUE0277188	369	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-30.80	
11/07/2012	GL_JOURNAL	PUE0277189	446	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	30.80	
11/30/2012	GL_JOURNAL	PAY0278771	30280	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	30.80	
11/30/2012	GL_JOURNAL	0000278855	27230	PYE	11/30/2012/GL Encumbrance Process/124735 ;UNEMP fo					0.00	0.00	315.60	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	426	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	30.80	
12/10/2012	GL_JOURNAL	PUE0279352	362	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-30.80	
Number of Transactions 19									Totals	101.62	614.09	0.00	315.60	196.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	70910	00	3502	1000	4760	01000	0000	2013
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd								
07/02/2012	GL_BD_JRNL	ORG0268285	652		07/01/2012/Load Board-approved 2013 Original Budge			
07/31/2012	GL_JOURNAL	PAY0270838	14925	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			
08/07/2012	GL_JOURNAL	PUE0271752	3219	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			
08/07/2012	GL_JOURNAL	0000271834	3219	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			
08/08/2012	GL_JOURNAL	PUE0271936	3243	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			
08/08/2012	GL_JOURNAL	PUE0271937	2809	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			
08/29/2012	GL_JOURNAL	PAY0273117	14564	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			
09/10/2012	GL_JOURNAL	PUE0273713	2935	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			
09/10/2012	GL_JOURNAL	PUE0273714	2724	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			
09/28/2012	GL_JOURNAL	PAY0274827	31753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			
10/08/2012	GL_JOURNAL	PUE0275351	5013	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0060	70910	00	3502	1000	4760	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	4282	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-15.86	
11/01/2012	GL_JOURNAL	PAY0276820	32791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	15.86	
11/07/2012	GL_JOURNAL	PUE0277188	4624	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-15.86	
11/07/2012	GL_JOURNAL	PUE0277189	5744	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	15.86	
11/30/2012	GL_JOURNAL	PAY0278771	33282	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	15.86	
11/30/2012	GL_JOURNAL	0000278855	29408	PYE	11/30/2012/GL Encumbrance Process/144518 ;UNEMP fo		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5422	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	15.86	
12/10/2012	GL_JOURNAL	PUE0279352	4366	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-15.86	
Number of Transactions 19						Totals	77.45	289.20	0.00	111.00	100.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	653		07/01/2012/Load Board-approved 2013 Original Budge		1,008.28		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	394	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	133.64
10/08/2012	GL_JOURNAL	PWC0275353	395	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	186.14
11/07/2012	GL_JOURNAL	PWC0277190	444	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	51.27
11/07/2012	GL_JOURNAL	PWC0277190	445	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	113.04
12/10/2012	GL_JOURNAL	PWC0279354	424	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	46.12
12/10/2012	GL_JOURNAL	PWC0279354	425	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	66.10
Number of Transactions 7						Totals	411.97	1,008.28	0.00	0.00	596.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	70910	00	3601	2495	4760	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	654		07/01/2012/Load Board-approved 2013 Original Budge		991.69		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	303	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	72.81
08/07/2012	GL_JOURNAL	0000271845	303	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-72.81
08/08/2012	GL_JOURNAL	PWC0271940	305	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	72.81
09/10/2012	GL_JOURNAL	PWC0273715	240	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	72.81
10/08/2012	GL_JOURNAL	PWC0275353	396	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	72.81
11/07/2012	GL_JOURNAL	PWC0277190	446	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	72.81
11/30/2012	GL_JOURNAL	0000278855	31567	PYE	11/30/2012/GL Encumbrance Process/124735 ;WKRCMP f		0.00		0.00	509.66	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 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>		
	0060	70910	00	3601	2495	4760	01000	0000	2013		
	DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
12/10/2012	GL_JOURNAL	PWC0279354	426	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	72.81	
Number of Transactions 9						Totals	117.98	991.69	0.00	509.66	364.05
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0060	70910	00	3602	1000	4760	01000	0000	2013		
	DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	655		07/01/2012/Load Board-approved 2013 Original Budge		467.04	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3219	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	36.99	
08/07/2012	GL_JOURNAL	0000271845	3219	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-36.99	
08/08/2012	GL_JOURNAL	PWC0271940	3243	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	36.99	
09/10/2012	GL_JOURNAL	PWC0273715	2935	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	36.99	
10/08/2012	GL_JOURNAL	PWC0275353	5013	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	37.48	
11/07/2012	GL_JOURNAL	PWC0277190	5744	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	37.48	
11/30/2012	GL_JOURNAL	0000278855	33745	PYE	11/30/2012/GL Encumbrance Process/144518 ;WKRCMP f		0.00	0.00	262.36	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5422	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	37.48	
Number of Transactions 9						Totals	18.26	467.04	0.00	262.36	186.42
	<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>		
	0060	70910	00	3701	2495	4760	01000	0000	2013		
	DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	665		07/01/2012/Load Board-approved 2013 Original Budge		374.17	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	207	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	27.47	
09/10/2012	GL_JOURNAL	PRM0273711	201	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	27.47	
10/08/2012	GL_JOURNAL	PRM0275350	223	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	27.47	
11/07/2012	GL_JOURNAL	PRM0277187	231	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	27.47	
11/30/2012	GL_JOURNAL	0000278855	35904	PYE	11/30/2012/GL Encumbrance Process/124735 ;RM01 for		0.00	0.00	192.30	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	229	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	27.47	
Number of Transactions 7						Totals	44.52	374.17	0.00	192.30	137.35
	<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>		
	0060	70910	00	3702	1000	4760	01000	0000	2013		
	DeptID 0060 - Chavez 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 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				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	70910	00	3702	1000	4760	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	666		07/01/2012/Load Board-approved 2013 Original Budge					27.48	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2221	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	2.18
09/10/2012	GL_JOURNAL	PRM0273711	2178	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	2.18
10/08/2012	GL_JOURNAL	PRM0275350	2691	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.21
11/07/2012	GL_JOURNAL	PRM0277187	2708	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.21
11/30/2012	GL_JOURNAL	0000278855	38082	PYE	11/30/2012/GL Encumbrance Process/144518 ;RM05 for					0.00	0.00	15.44	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2744	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.21
Number of Transactions 7						Totals		1.05	27.48	0.00	15.44	10.99	
0060	70910	00	3802	1000	4760	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	667		07/01/2012/Load Board-approved 2013 Original Budge					236.58	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2362	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	8.91
07/30/2012	GL_JOURNAL	PER0270965	2363	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	9.82
08/28/2012	GL_JOURNAL	PER0273158	2882	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	8.91
08/28/2012	GL_JOURNAL	PER0273158	2883	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	9.82
09/28/2012	GL_JOURNAL	PER0274860	3485	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	8.91
09/28/2012	GL_JOURNAL	PER0274860	3486	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	10.07
11/01/2012	GL_JOURNAL	PER0276855	3524	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	9.28
11/01/2012	GL_JOURNAL	PER0276855	3525	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	10.48
11/30/2012	GL_JOURNAL	PER0278822	3414	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	9.28
11/30/2012	GL_JOURNAL	PER0278822	3415	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	10.48
11/30/2012	GL_JOURNAL	0000278855	39927	PYE	11/30/2012/GL Encumbrance Process/144518 ;PERS_B f					0.00	0.00	138.35	0.00
Number of Transactions 12						Totals		2.27	236.58	0.00	138.35	95.96	
0060	70910	00	3985	2495	4760	01000	0000	2013					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	668		07/01/2012/Load Board-approved 2013 Original Budge					60.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34172	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.37
11/01/2012	GL_JOURNAL	PAY0276820	35230	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.37
11/30/2012	GL_JOURNAL	PAY0278771	35753	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.37

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

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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>				
0060	70910	00	3985	2495	4760	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	0000278855	42075	PYE	11/30/2012/GL Encumbrance Process/124735 ;LIFE for		0.00	0.00	31.17	0.00		
Number of Transactions 5						Totals	16.37	60.65	0.00	31.17	13.11	
<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>				
0060	70910	00	3995	1000	4760	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	141		07/01/2012/Load Board-approved 2013 Original Budge		28.56	0.00	0.00	0.00		
Number of Transactions 1						Totals	28.56	28.56	0.00	0.00	0.00	
Number of Transactions 171						Account	Totals 3000s	4,361.57	22,155.34	0.00	10,046.20	7,747.57
<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>				
0060	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/21/2012	REQ_PREENC	0000197124	2		/57678 Starting School; A Coloring & Activities B		0.00	64.80	0.00	0.00		
04/21/2012	REQ_PREENC	0000197124	3		/57686 Starting School; A Coloring & Activitie		0.00	108.00	0.00	0.00		
04/25/2012	GL_BD_JRNL	PRES0263828	205		07/01/2012/Load Preliminary budget (25% of SBB budge		7,509.00	0.00	0.00	0.00		
07/02/2012	PO_POENC	0000184645	2	R0000197124	CHANNING B-001/57686 --Starting School; --A Col		0.00	-108.00	0.00	0.00		
07/02/2012	PO_POENC	0000184645	2	R0000197124	CHANNING B-001/57686 --Starting School; --A Col		0.00	0.00	116.37	0.00		
07/02/2012	PO_POENC	0000184645	1	R0000197124	CHANNING B-001/57678 --Starting School; --A Colori		0.00	-64.80	0.00	0.00		
07/02/2012	PO_POENC	0000184645	1	R0000197124	CHANNING B-001/57678 --Starting School; --A Colori		0.00	0.00	69.82	0.00		
07/02/2012	GL_BD_JRNL	PRES0268275	205		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-7,509.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	379		07/01/2012/Load Board-approved 2013 Original Budge		30,036.40	0.00	0.00	0.00		
07/17/2012	AP_VOUCHER	00623583	2	P0000184645	CHANNING B-001/57686 --Starting School;		0.00	0.00	-116.37	0.00		
07/17/2012	AP_VOUCHER	00623583	2	P0000184645	CHANNING B-001/57686 --Starting School;		0.00	0.00	0.00	126.84		
07/17/2012	AP_VOUCHER	00623583	1	P0000184645	CHANNING B-001/57678 Starting School; A C		0.00	0.00	-69.82	0.00		
07/17/2012	AP_VOUCHER	00623583	1	P0000184645	CHANNING B-001/57678 Starting School; A C		0.00	0.00	0.00	76.11		
07/19/2012	PO_POENC	0000156196	9	No REQ.	HAWTHORNE EDUC/Learning Checklists		0.00	0.00	41.33	0.00		
07/19/2012	PO_POENC	0000156196	7	No REQ.	HAWTHORNE EDUC/Teaching Kids with LD in the regula		0.00	0.00	43.49	0.00		
07/19/2012	PO_POENC	0000156196	14	No REQ.	HAWTHORNE EDUC/Ready Set Relax		0.00	0.00	26.05	0.00		
07/19/2012	PO_POENC	0000156196	13	No REQ.	HAWTHORNE EDUC/Activities That Build		0.00	0.00	26.10	0.00		
07/19/2012	PO_POENC	0000156196	8	No REQ.	HAWTHORNE EDUC/Learning Intervention Manual		0.00	0.00	54.38	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
07/19/2012	PO_POENC	0000156196	6	No REQ.	HAWTHORNE EDUC/PITRW for Students with ADHD Kit PK		0.00	0.00	63.08	0.00
07/19/2012	PO_POENC	0000156196	22	No REQ.	HAWTHORNE EDUC/Cyberbullying and cyberthreats		0.00	0.00	42.36	0.00
07/19/2012	PO_POENC	0000156196	21	No REQ.	HAWTHORNE EDUC/How to be Bully Free Workbook		0.00	0.00	6.47	0.00
07/19/2012	PO_POENC	0000156196	17	No REQ.	HAWTHORNE EDUC/Ready to Use Social Skills Lessons		0.00	0.00	32.57	0.00
07/19/2012	PO_POENC	0000156196	5	No REQ.	HAWTHORNE EDUC/ADD Intervention Manual		0.00	0.00	34.80	0.00
07/19/2012	PO_POENC	0000156196	4	No REQ.	HAWTHORNE EDUC/Practical Ideas DDD Manual (PK-Grad		0.00	0.00	46.76	0.00
07/19/2012	PO_POENC	0000156196	3	No REQ.	HAWTHORNE EDUC/Practical Ideas DDD Kit (Pk- gr 4)		0.00	0.00	46.76	0.00
07/19/2012	PO_POENC	0000156196	2	No REQ.	HAWTHORNE EDUC/Intervention Strategies Doc Forms		0.00	0.00	35.89	0.00
07/19/2012	PO_POENC	0000156196	1	No REQ.	HAWTHORNE EDUC/Pre-Referral Complete Kit		0.00	0.00	120.71	0.00
07/19/2012	PO_POENC	0000156196	15	No REQ.	HAWTHORNE EDUC/Ready Set Release		0.00	0.00	17.35	0.00
07/19/2012	PO_POENC	0000156196	16	No REQ.	HAWTHORNE EDUC/Making and Keeping Friends		0.00	0.00	32.57	0.00
07/19/2012	PO_POENC	0000156196	12	No REQ.	HAWTHORNE EDUC/Parent's Guide		0.00	0.00	10.88	0.00
07/19/2012	PO_POENC	0000156196	10	No REQ.	HAWTHORNE EDUC/Social Skills training		0.00	0.00	43.45	0.00
07/19/2012	PO_POENC	0000156196	11	No REQ.	HAWTHORNE EDUC/Children with Autism Spectrum Disor		0.00	0.00	58.73	0.00
07/19/2012	PO_POENC	0000156196	19	No REQ.	HAWTHORNE EDUC/Ready To Use Conflict Resolution Ac		0.00	0.00	32.57	0.00
07/19/2012	PO_POENC	0000156196	18	No REQ.	HAWTHORNE EDUC/Ready to Use Social Skills Lessons		0.00	0.00	32.57	0.00
07/19/2012	PO_POENC	0000156196	20	No REQ.	HAWTHORNE EDUC/The Bully Free Classroom		0.00	0.00	38.05	0.00
07/19/2012	REQ_PREENC	0000203682	3		108882/FOR PAYMENT ONLY - Grade 3 High Frequency W		0.00	390.00	0.00	0.00
07/19/2012	REQ_PREENC	0000203682	2		108882/FOR PAYMENT ONLY - Grade 2 High Frequency W		0.00	325.00	0.00	0.00
07/19/2012	REQ_PREENC	0000203682	1		108882/FOR PAYMENT ONLY - Grades K-1 High Frequenc		0.00	650.00	0.00	0.00
07/20/2012	PO_POENC	0000177591	1	No REQ.	LANGUAGE CIRCL/#25041--Bonnie Kline Stories-- (Lev		0.00	0.00	37.71	0.00
07/20/2012	PO_POENC	0000177591	2	No REQ.	LANGUAGE CIRCL/#25042--Bopnnie Kline Stories-- (Le		0.00	0.00	48.49	0.00
07/20/2012	PO_POENC	0000177591	3	No REQ.	LANGUAGE CIRCL/#25643--Phonics VAKT Videotape		0.00	0.00	16.16	0.00
07/20/2012	PO_POENC	0000180444	3	No REQ.	ABC'S BOOK-001/IF5521 Spanish Reading Comprehensio		0.00	0.00	6.45	0.00
08/14/2012	REQ_PREENC	0000205066	1		Developmental Studies Center/124735/BWA Preparing		0.00	150.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205066	2		Developmental Studies Center/124735/BWA Gr. 3 Genr		0.00	300.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205066	3		Developmental Studies Center/124735/BWA Gr. 4 Genr		0.00	200.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205066	4		Developmental Studies Center/124735/BWA Letter Wri		0.00	150.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205071	1		Developmental Studies Center/124735/Teacher's Manu		0.00	180.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205071	5		Developmental Studies Center/124735/BW Gr. 3 Class		0.00	1,400.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205071	4		Developmental Studies Center/124735/BW-Gr. 2 Class		0.00	1,320.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205071	3		Developmental Studies Center/124735/BW Gr. 1 Class		0.00	1,270.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205071	2		Developmental Studies Center/124735/BW Gr. K Class		0.00	530.00	0.00	0.00
08/16/2012	REQ_PREENC	0000205172	3		Office Depot/124735/Avery(R) TrueBlock(R) White La		0.00	38.98	0.00	0.00
08/16/2012	REQ_PREENC	0000205172	2		Office Depot/124735/Avery(R) TrueBlock(R) White La		0.00	77.96	0.00	0.00
08/16/2012	REQ_PREENC	0000205172	1		Office Depot/124735/3M(TM) Multi-Use Labels 2 x 2		0.00	44.97	0.00	0.00
08/16/2012	PO_POENC	0000187414	5	R0000205071	DEVELOPMENTAL/BW-CP3--BW Gr. 3 Class Pkg.	--Q	0.00	-1,400.00	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

Page No. 193
Run Date 12/13/2012
Run Time 12:24:25

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		
0060	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/16/2012	PO_POENC	0000187414	5	R0000205071	DEVELOPMENTAL/BW-CP3--BW Gr. 3 Class Pkg.	--Q	0.00	0.00	1,508.50	0.00
08/16/2012	PO_POENC	0000187414	4	R0000205071	DEVELOPMENTAL/BW-CP2--BW-Gr. 2 Class Pkg		0.00	-1,320.00	0.00	0.00
08/16/2012	PO_POENC	0000187414	4	R0000205071	DEVELOPMENTAL/BW-CP2--BW-Gr. 2 Class Pkg		0.00	0.00	1,422.30	0.00
08/16/2012	PO_POENC	0000187414	3	R0000205071	DEVELOPMENTAL/BW-CP1-REV--BW Gr. 1 Class Pkg rev.		0.00	-1,270.00	0.00	0.00
08/16/2012	PO_POENC	0000187414	3	R0000205071	DEVELOPMENTAL/BW-CP1-REV--BW Gr. 1 Class Pkg rev.		0.00	0.00	1,368.43	0.00
08/16/2012	PO_POENC	0000187414	2	R0000205071	DEVELOPMENTAL/BW-CPK-REV --BW Gr. K Class Pkg rev.		0.00	-530.00	0.00	0.00
08/16/2012	PO_POENC	0000187414	2	R0000205071	DEVELOPMENTAL/BW-CPK-REV --BW Gr. K Class Pkg rev.		0.00	0.00	571.08	0.00
08/16/2012	PO_POENC	0000187414	1	R0000205071	DEVELOPMENTAL/BW-TM2-V2--Teacher's Manual vol. 2		0.00	-180.00	0.00	0.00
08/16/2012	PO_POENC	0000187414	1	R0000205071	DEVELOPMENTAL/BW-TM2-V2--Teacher's Manual vol. 2		0.00	0.00	193.95	0.00
08/16/2012	PO_POENC	0000187423	1	R0000205066	DEVELOPMENTAL/BWA-PWT35 --BWA Preparing for Test		0.00	0.00	161.63	0.00
08/16/2012	PO_POENC	0000187423	4	R0000205066	DEVELOPMENTAL/BWA-GU5-1 --BWA Letter Writing--Q		0.00	-150.00	0.00	0.00
08/16/2012	PO_POENC	0000187423	4	R0000205066	DEVELOPMENTAL/BWA-GU5-1 --BWA Letter Writing--Q		0.00	0.00	161.63	0.00
08/16/2012	PO_POENC	0000187423	3	R0000205066	DEVELOPMENTAL/BWA-GU4-1--BWA Gr. 4 Genre Unit		0.00	-200.00	0.00	0.00
08/16/2012	PO_POENC	0000187423	3	R0000205066	DEVELOPMENTAL/BWA-GU4-1--BWA Gr. 4 Genre Unit		0.00	0.00	215.50	0.00
08/16/2012	PO_POENC	0000187423	2	R0000205066	DEVELOPMENTAL/BWA GU3-2 --BWA Gr. 3 Genre Unit		0.00	-300.00	0.00	0.00
08/16/2012	PO_POENC	0000187423	2	R0000205066	DEVELOPMENTAL/BWA GU3-2 --BWA Gr. 3 Genre Unit		0.00	0.00	323.25	0.00
08/16/2012	PO_POENC	0000187423	1	R0000205066	DEVELOPMENTAL/BWA-PWT35 --BWA Preparing for Test		0.00	-150.00	0.00	0.00
08/16/2012	PO_POENC	0000187430	3	R0000205172	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	-38.98	0.00	0.00
08/16/2012	PO_POENC	0000187430	3	R0000205172	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	42.00	0.00
08/16/2012	PO_POENC	0000187430	2	R0000205172	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	-77.96	0.00	0.00
08/16/2012	PO_POENC	0000187430	2	R0000205172	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	84.00	0.00
08/16/2012	PO_POENC	0000187430	1	R0000205172	OFFICE DEPOT/3M(TM) Multi-Use Labels 2 x 2 Square		0.00	-44.97	0.00	0.00
08/16/2012	PO_POENC	0000187430	1	R0000205172	OFFICE DEPOT/3M(TM) Multi-Use Labels 2 x 2 Square		0.00	0.00	48.46	0.00
08/16/2012	REQ_PREENC	0000205187	1		Lakeshore Curriculum/124735/WT365 - Large Tuff Tot		0.00	262.20	0.00	0.00
08/16/2012	REQ_PREENC	0000205187	2		Lakeshore Curriculum/124735/WT363 - Medium Tuff To		0.00	617.40	0.00	0.00
08/17/2012	AP_VOUCHER	00628589	1	P0000187430	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	84.00
08/17/2012	AP_VOUCHER	00628589	1	P0000187430	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-84.00	0.00
08/17/2012	AP_VOUCHER	00628589	2	P0000187430	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	42.00
08/17/2012	AP_VOUCHER	00628589	2	P0000187430	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-42.00	0.00
08/17/2012	AP_VOUCHER	00628590	1	P0000187430	OFFICE DEPOT/3M(TM) Multi-Use Labels 2 x 2		0.00	0.00	0.00	48.46
08/17/2012	AP_VOUCHER	00628590	1	P0000187430	OFFICE DEPOT/3M(TM) Multi-Use Labels 2 x 2		0.00	0.00	-48.46	0.00
08/21/2012	PO_POENC	0000187765	1	R0000205187	LAKESHORE CURR/WT365 - Large Tuff Tote		0.00	0.00	282.52	0.00
08/21/2012	PO_POENC	0000187765	1	R0000205187	LAKESHORE CURR/WT365 - Large Tuff Tote		0.00	-262.20	0.00	0.00
08/21/2012	PO_POENC	0000187765	2	R0000205187	LAKESHORE CURR/WT363 - Medium Tuff Tote		0.00	0.00	665.25	0.00
08/21/2012	PO_POENC	0000187765	2	R0000205187	LAKESHORE CURR/WT363 - Medium Tuff Tote		0.00	-617.40	0.00	0.00
08/24/2012	REQ_PREENC	0000205871	1		Lakeshore Curriculum/124735/YB10GR - Lakeshore Sto		0.00	139.50	0.00	0.00
08/24/2012	REQ_PREENC	0000205871	5		Lakeshore Curriculum/124735/LA621 - 5 1/2"		0.00	187.50	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

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																																									
0060	70910	00	4301	1000	4760	01000	0000	2013																																									
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies																																																	
08/24/2012	REQ_PREENC	0000205871	4		Lakeshore Curriculum/124735/LA623 - 3 5/8"			0.00	159.30																																								
08/24/2012	REQ_PREENC	0000205871	3		Lakeshore Curriculum/124735/YB10RD - Lakeshore Sto			0.00	167.40																																								
08/24/2012	REQ_PREENC	0000205871	2		Lakeshore Curriculum/124735/YB10YE - Lakeshore Sto			0.00	558.00																																								
08/27/2012	PO_POENC	0000188170	1	R0000205871	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -			0.00	-139.50																																								
08/27/2012	PO_POENC	0000188170	2	R0000205871	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -			0.00	0.00																																								
08/27/2012	PO_POENC	0000188170	2	R0000205871	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -			0.00	-558.00																																								
08/27/2012	PO_POENC	0000188170	3	R0000205871	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -			0.00	0.00																																								
08/27/2012	PO_POENC	0000188170	1	R0000205871	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -			0.00	0.00																																								
08/27/2012	PO_POENC	0000188170	3	R0000205871	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -			0.00	-167.40																																								
08/27/2012	PO_POENC	0000188170	4	R0000205871	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab			0.00	0.00																																								
08/27/2012	PO_POENC	0000188170	4	R0000205871	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab			0.00	-159.30																																								
08/27/2012	PO_POENC	0000188170	5	R0000205871	LAKESHORE CURR/LA621 - 5 1/2" x 4" Labelin			0.00	0.00																																								
08/27/2012	PO_POENC	0000188170	5	R0000205871	LAKESHORE CURR/LA621 - 5 1/2" x 4" Labelin			0.00	-187.50																																								
08/27/2012	PO_POENC	0000188202	1	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	1	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	1	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	3	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	-390.00																																								
08/27/2012	PO_POENC	0000188202	2	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	2	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	2	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	2	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	1	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	-650.00																																								
08/27/2012	PO_POENC	0000188202	2	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	-325.00																																								
08/27/2012	PO_POENC	0000188202	3	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	3	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	3	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	3	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/27/2012	PO_POENC	0000188202	3	R0000203682	BILINGUAL-003/Confirming Order: Invoice A000022 d			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630285	3	P0000187414	DEVELOPMENTAL/BW-CP2--BW-Gr. 2 Class Pkg			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630285	3	P0000187414	DEVELOPMENTAL/BW-CP2--BW-Gr. 2 Class Pkg			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630285	2	P0000187414	DEVELOPMENTAL/BW-CP1-REV--BW Gr. 1 Class Pkg			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630285	4	P0000187414	DEVELOPMENTAL/BW-CP3--BW Gr. 3 Class Pkg.			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630285	5	P0000187414	DEVELOPMENTAL/BW-TM2-V2--Teacher's Manual vo			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630285	5	P0000187414	DEVELOPMENTAL/BW-TM2-V2--Teacher's Manual vo			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630285	4	P0000187414	DEVELOPMENTAL/BW-CP3--BW Gr. 3 Class Pkg.			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630285	2	P0000187414	DEVELOPMENTAL/BW-CP1-REV--BW Gr. 1 Class Pkg			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630285	1	P0000187414	DEVELOPMENTAL/BW-CPK-REV BW Gr. K Class Pk			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630285	1	P0000187414	DEVELOPMENTAL/BW-CPK-REV BW Gr. K Class Pk			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630293	4	P0000187423	DEVELOPMENTAL/BWA-GU5-1 --BWA Letter Writ			0.00	0.00																																								
08/29/2012	AP_VOUCHER	00630293	4	P0000187423	DEVELOPMENTAL/BWA-GU5-1 --BWA Letter Writ			0.00	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <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_POENCPN</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
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PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
Run Time 12:24:25

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	
0060	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/29/2012	AP_VOUCHER	00630293	3	P0000187423	DEVELOPMENTAL/BWA-GU4-1--BWA Gr. 4 Genre Uni				
						0.00		0.00	-215.50
08/29/2012	AP_VOUCHER	00630293	3	P0000187423	DEVELOPMENTAL/BWA-GU4-1--BWA Gr. 4 Genre Uni				0.00
						0.00		0.00	233.50
08/29/2012	AP_VOUCHER	00630293	2	P0000187423	DEVELOPMENTAL/BWA GU3-2 --BWA Gr. 3 Genre				-323.25
						0.00		0.00	0.00
08/29/2012	AP_VOUCHER	00630293	2	P0000187423	DEVELOPMENTAL/BWA GU3-2 --BWA Gr. 3 Genre				0.00
						0.00		0.00	350.25
08/29/2012	AP_VOUCHER	00630293	1	P0000187423	DEVELOPMENTAL/BWA-PWT35 BWA Preparing for				-161.63
						0.00		0.00	0.00
08/29/2012	AP_VOUCHER	00630293	1	P0000187423	DEVELOPMENTAL/BWA-PWT35 BWA Preparing for				0.00
						0.00		0.00	175.13
08/30/2012	AP_VOUCHER	00630710	1	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				0.00
						0.00		0.00	710.50
08/30/2012	AP_VOUCHER	00630710	1	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				-700.38
						0.00		0.00	0.00
08/30/2012	AP_VOUCHER	00630710	2	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				0.00
						0.00		0.00	351.79
08/30/2012	AP_VOUCHER	00630710	2	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				-350.19
						0.00		0.00	0.00
08/30/2012	AP_VOUCHER	00630710	3	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				0.00
						0.00		0.00	422.15
08/30/2012	AP_VOUCHER	00630710	3	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				-420.23
						0.00		0.00	0.00
08/31/2012	AP_VOUCHER	00630829	1	P0000187765	LAKESHORE CURR/WT365 - Large Tuff Tote				0.00
						0.00		0.00	282.52
08/31/2012	AP_VOUCHER	00630829	1	P0000187765	LAKESHORE CURR/WT365 - Large Tuff Tote				-282.52
						0.00		0.00	0.00
08/31/2012	AP_VOUCHER	00630829	2	P0000187765	LAKESHORE CURR/WT363 - Medium Tuff Tote				0.00
						0.00		0.00	665.25
08/31/2012	AP_VOUCHER	00630829	2	P0000187765	LAKESHORE CURR/WT363 - Medium Tuff Tote				-665.25
						0.00		0.00	0.00
09/04/2012	REQ_PREENC	0000206913	4		Teacher Created Materials/124735/10809 ENF A Diffe				549.99
						0.00		1,099.98	0.00
09/04/2012	REQ_PREENC	0000206913	1		Teacher Created Materials/124735/10806 ENF A Diffe				0.00
						0.00		1,099.98	0.00
09/04/2012	REQ_PREENC	0000206913	2		Teacher Created Materials/124735/10807 ENF A Diffe				0.00
						0.00		549.99	0.00
09/04/2012	REQ_PREENC	0000206913	3		Teacher Created Materials/124735/10808 ENF A Diffe				0.00
						0.00		0.00	-150.31
09/12/2012	AP_VOUCHER	00632794	1	P0000188170	LAKESHORE CURR/YB10GR - Lakeshore Storage Box				0.00
						0.00		0.00	601.25
09/12/2012	AP_VOUCHER	00632794	2	P0000188170	LAKESHORE CURR/YB10YE - Lakeshore Storage Box				0.00
						0.00		0.00	-601.25
09/12/2012	AP_VOUCHER	00632794	2	P0000188170	LAKESHORE CURR/YB10YE - Lakeshore Storage Box				0.00
						0.00		0.00	180.37
09/12/2012	AP_VOUCHER	00632794	3	P0000188170	LAKESHORE CURR/YB10RD - Lakeshore Storage Box				0.00
						0.00		0.00	-202.03
09/12/2012	AP_VOUCHER	00632794	5	P0000188170	LAKESHORE CURR/LA621 - 5 1/2" x 4" La				0.00
						0.00		0.00	150.31
09/12/2012	AP_VOUCHER	00632794	1	P0000188170	LAKESHORE CURR/YB10GR - Lakeshore Storage Box				0.00
						0.00		0.00	-180.37
09/12/2012	AP_VOUCHER	00632794	3	P0000188170	LAKESHORE CURR/YB10RD - Lakeshore Storage Box				0.00
						0.00		0.00	171.65
09/12/2012	AP_VOUCHER	00632794	4	P0000188170	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8				0.00
						0.00		0.00	-171.65
09/12/2012	AP_VOUCHER	00632794	4	P0000188170	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8				0.00
						0.00		0.00	202.03
09/12/2012	AP_VOUCHER	00632794	5	P0000188170	LAKESHORE CURR/LA621 - 5 1/2" x 4" La				0.00
						0.00		0.00	706.87
09/12/2012	AP_VOUCHER	00632880	1	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				0.00
						0.00		0.00	0.00
09/12/2012	AP_VOUCHER	00632880	1	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				0.00
						0.00		0.00	353.44
09/12/2012	AP_VOUCHER	00632880	2	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				0.00
						0.00		0.00	0.00
09/12/2012	AP_VOUCHER	00632880	2	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				0.00
						0.00		0.00	424.13
09/12/2012	AP_VOUCHER	00632880	3	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				0.00
						0.00		0.00	0.00
09/12/2012	AP_VOUCHER	00632880	3	P0000188202	BILINGUAL-003/Confirming Order: Invoice A00				0.00
						0.00		0.00	0.00
09/15/2012	REQ_PREENC	0000208341	1		Developmental Studies Center/124735/SPS-CPRS	SI			13,950.00
									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

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	
0060	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/17/2012	PO_POENC	0000190324	1	R0000206913	TEACHER CR-002/10806	ENF	A	Differentiated Content-	0.00
									-1,099.98
									0.00
09/17/2012	PO_POENC	0000190324	2	R0000206913	TEACHER CR-002/10807	ENF	A	Differentiated Content-	0.00
									1,185.23
09/17/2012	PO_POENC	0000190324	2	R0000206913	TEACHER CR-002/10807	ENF	A	Differentiated Content-	0.00
									-1,099.98
09/17/2012	PO_POENC	0000190324	3	R0000206913	TEACHER CR-002/10808	ENF	A	Differentiated Content-	0.00
									0.00
09/17/2012	PO_POENC	0000190324	1	R0000206913	TEACHER CR-002/10806	ENF	A	Differentiated Content-	0.00
									0.00
09/17/2012	PO_POENC	0000190324	3	R0000206913	TEACHER CR-002/10808	ENF	A	Differentiated Content-	0.00
									-549.99
09/17/2012	PO_POENC	0000190324	4	R0000206913	TEACHER CR-002/10809	ENF	A	Differentiated Content-	0.00
									0.00
09/17/2012	PO_POENC	0000190324	4	R0000206913	TEACHER CR-002/10809	ENF	A	Differentiated Content-	0.00
									-549.99
10/01/2012	PO_POENC	0000191288	1	R0000208341	DEVELOPMENTAL/SPS-CPRS	--	ISBN: 978-1-57621-506-		0.00
									0.00
10/01/2012	PO_POENC	0000191288	1	R0000208341	DEVELOPMENTAL/SPS-CPRS	--	ISBN: 978-1-57621-506-		0.00
									-13,950.00
10/03/2012	AP_VOUCHER	00637134	1	P0000190324	TEACHER CR-002/10806	ENF	A	Differentiated Con	0.00
									0.00
10/03/2012	AP_VOUCHER	00637134	1	P0000190324	TEACHER CR-002/10806	ENF	A	Differentiated Con	0.00
									0.00
10/03/2012	AP_VOUCHER	00637134	2	P0000190324	TEACHER CR-002/10807	ENF	A	Differentiated Con	0.00
									0.00
10/03/2012	AP_VOUCHER	00637134	2	P0000190324	TEACHER CR-002/10807	ENF	A	Differentiated Con	0.00
									0.00
10/03/2012	AP_VOUCHER	00637134	3	P0000190324	TEACHER CR-002/10808	ENF	A	Differentiated Con	0.00
									0.00
10/03/2012	AP_VOUCHER	00637134	3	P0000190324	TEACHER CR-002/10808	ENF	A	Differentiated Con	0.00
									0.00
10/03/2012	AP_VOUCHER	00637134	4	P0000190324	TEACHER CR-002/10809	ENF	A	Differentiated Con	0.00
									0.00
10/03/2012	AP_VOUCHER	00637134	4	P0000190324	TEACHER CR-002/10809	ENF	A	Differentiated Con	0.00
									0.00
10/15/2012	AP_VOUCHER	00639063	1	P0000191288	DEVELOPMENTAL/SPS-CPRS		ISBN: 978-1-5762		0.00
									0.00
10/15/2012	AP_VOUCHER	00639063	1	P0000191288	DEVELOPMENTAL/SPS-CPRS		ISBN: 978-1-5762		0.00
									0.00

Number of Transactions 186 Totals -2,734.07 30,036.40 0.00 995.73 31,774.74

Number of Transactions 186 Account Totals 4000s -2,734.07 30,036.40 0.00 995.73 31,774.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	70910	00	5841	1000	4760	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 5841 - Software License										
04/25/2012	GL_BD_JRNL	PRE0263828	2550	07/01/2012/Load Preliminary budget (25% of SBB budge				2,500.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2550	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,500.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	380	07/01/2012/Load Board-approved 2013 Original Budge				10,000.00	0.00	0.00

Number of Transactions 3 Totals 10,000.00 10,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 3						Account	Totals 5000s	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 383						Resource	Totals 70910	32,712.86	157,077.74	0.00	40,735.25	83,629.63
<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>				
0060	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	171		09/11/2012/Transfer appropriations within EIA. Mo			2,470.00	0.00	0.00	0.00	
11/16/2012	REQ_PREENC	0000214465	1		Hameray Publishing Group Inc/124735/Guided Reading			0.00	978.00	0.00	0.00	
11/16/2012	REQ_PREENC	0000214465	2		Hameray Publishing Group Inc/124735/A Writer's Lif			0.00	38.85	0.00	0.00	
11/16/2012	REQ_PREENC	0000214465	3		Hameray Publishing Group Inc/124735/Big Book Set (0.00	289.50	0.00	0.00	
11/25/2012	PO_POENC	0000195003	1	R0000214465	HAMERAY PU-001/Item #: CL3630F--Guided Reading Ver			0.00	0.00	1,053.80	0.00	
11/25/2012	PO_POENC	0000195003	1	R0000214465	HAMERAY PU-001/Item #: CL3630F--Guided Reading Ver			0.00	-978.00	0.00	0.00	
11/25/2012	PO_POENC	0000195003	2	R0000214465	HAMERAY PU-001/Item #: S4330F--A Writer's Life Aut			0.00	0.00	41.86	0.00	
11/25/2012	PO_POENC	0000195003	2	R0000214465	HAMERAY PU-001/Item #: S4330F--A Writer's Life Aut			0.00	-38.85	0.00	0.00	
11/25/2012	PO_POENC	0000195003	3	R0000214465	HAMERAY PU-001/Item #: BBC2527F--Big Book Set --(5			0.00	-289.50	0.00	0.00	
11/25/2012	PO_POENC	0000195003	3	R0000214465	HAMERAY PU-001/Item #: BBC2527F--Big Book Set --(5			0.00	0.00	311.94	0.00	
11/29/2012	AP_VOUCHER	00647331	1	P0000195003	HAMERAY PU-001/Item #: CL3630FGuided Readin			0.00	0.00	0.00	1,073.56	
11/29/2012	AP_VOUCHER	00647331	1	P0000195003	HAMERAY PU-001/Item #: CL3630FGuided Readin			0.00	0.00	-1,053.80	0.00	
11/29/2012	AP_VOUCHER	00647331	2	P0000195003	HAMERAY PU-001/Item #: S4330F--A Writer's Lif			0.00	0.00	0.00	42.65	
11/29/2012	AP_VOUCHER	00647331	2	P0000195003	HAMERAY PU-001/Item #: S4330F--A Writer's Lif			0.00	0.00	-41.86	0.00	
11/29/2012	AP_VOUCHER	00647331	3	P0000195003	HAMERAY PU-001/Item #: BBC2527F--Big Book Set			0.00	0.00	0.00	317.79	
11/29/2012	AP_VOUCHER	00647331	3	P0000195003	HAMERAY PU-001/Item #: BBC2527F--Big Book Set			0.00	0.00	-311.94	0.00	
Number of Transactions 16						Totals	1,036.00	2,470.00	0.00	0.00	1,434.00	
Number of Transactions 16						Account	Totals 4000s	1,036.00	2,470.00	0.00	0.00	1,434.00
Number of Transactions 16						Resource	Totals 70911	1,036.00	2,470.00	0.00	0.00	1,434.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70912	00	1107	1000	4760	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	408		07/01/2012/Load Board-approved 2013 Original Budge			72,182.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	92	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14,082.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	70912	00	1107	1000	4760	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher									

11/30/2012	GL_JOURNAL	0000278855	953	PYE	11/30/2012/GL Encumbrance Process/156529 ;Salary f		0.00	0.00	25,099.77	0.00	
Number of Transactions 3						Totals	33,000.05	72,182.00	0.00	25,099.77	14,082.18

<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>	
0060	70912	00	1162	1000	4760	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr									

09/10/2012	GL_BD_JRNL	0000273702	38		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	156	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	1729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,275.09	
10/08/2012	GL_JOURNAL	PAY0275275	214	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	1794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,655.19	
11/06/2012	GL_JOURNAL	PAY0277114	275	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,805.66	
11/30/2012	GL_JOURNAL	PAY0278771	1919	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-6,375.31	
Number of Transactions 7						Totals	0.01	0.00	0.00	0.00	-0.01

Number of Transactions 10				Account	Totals 1000s	33,000.06	72,182.00	0.00	25,099.77	14,082.17
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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>	
0060	70912	00	3101	1000	4760	01000	0000	2013	
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	732		07/01/2012/Load Board-approved 2013 Original Budge		5,955.02	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1057	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	11.11	
09/28/2012	GL_JOURNAL	PAY0274827	6974	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	105.19	
10/08/2012	GL_JOURNAL	PAY0275275	2416	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	124.14	
11/01/2012	GL_JOURNAL	PAY0276820	7615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	136.55	
11/06/2012	GL_JOURNAL	PAY0277114	2739	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	148.97	
11/30/2012	GL_JOURNAL	PAY0278771	7715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	635.82	
11/30/2012	GL_JOURNAL	0000278855	7023	PYE	11/30/2012/GL Encumbrance Process/156529 ;STRS for		0.00	0.00	2,070.73	0.00	
Number of Transactions 8						Totals	2,722.51	5,955.02	0.00	2,070.73	1,161.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0060	70912	00	3301	1000	4760	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	733						1,046.64	0.00				
										0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1778	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00				
										0.00	1.96			
09/28/2012	GL_JOURNAL	PAY0274827	11883	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
										0.00	18.49			
10/08/2012	GL_JOURNAL	PAY0275275	3911	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00				
										0.00	21.82			
11/01/2012	GL_JOURNAL	PAY0276820	12706	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
										0.00	24.00			
11/06/2012	GL_JOURNAL	PAY0277114	4409	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
										0.00	26.18			
11/30/2012	GL_JOURNAL	PAY0278771	12894	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
										0.00	111.75			
11/30/2012	GL_JOURNAL	0000278855	11260	PYE				11/30/2012/GL Encumbrance Process/156529 ;FMED for	0.00	0.00				
										0.00	363.95			
Number of Transactions 8									Totals	478.49	1,046.64	0.00	363.95	204.20
<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>						
0060	70912	00	3421	1000	4760	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	720						135.00	0.00				
										0.00	0.00	0.00		
Number of Transactions 1									Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	70912	00	3441	1000	4760	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	721						979.00	0.00				
										0.00	0.00	0.00		
Number of Transactions 1									Totals	979.00	979.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	70912	00	3461	1000	4760	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	710						12,157.00	0.00				
										0.00	0.00	0.00		
Number of Transactions 1									Totals	12,157.00	12,157.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0060	70912	00	3501	1000	4760	01000	0000	2013						
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	711						1,162.13	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	2728	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	241	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	230	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28960	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	398	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	397	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	354	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	355	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	6044	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29840	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6806	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	370	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	371	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	447	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	448	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30279	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	27377	PYE				11/30/2012/GL Encumbrance Process/156529 ;UNEMP fo	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	428	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	427	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	363	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 21									Totals	588.25	1,162.13	0.00	404.11	169.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	70912	00	3601	1000	4760	01000	0000	2013		
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	656						1,876.73	0.00
09/10/2012	GL_JOURNAL	PWC0273715	241	No Jnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	397	No Jnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	398	No Jnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	448	No Jnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	447	No Jnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31714	PYE				11/30/2012/GL Encumbrance Process/156529 ;WKRCMP f	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	427	No Jnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	428	No Jnl Ref				11/30/2012/Workers Comp 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	70912	00	3601	1000	4760	01000	0000	2013						
	DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif														
Number of Transactions 9									Totals	858.01	1,876.73	0.00	652.59	366.13	
	<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>						
	0060	70912	00	3701	1000	4760	01000	0000	2013						
	DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	669		07/01/2012/Load Board-approved 2013 Original Budge				708.11		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36051	PYE	11/30/2012/GL Encumbrance Process/156529 ;RM01 for				0.00		0.00		246.23	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	230	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00		0.00	138.15	
Number of Transactions 3									Totals	323.73	708.11	0.00	246.23	138.15	
	<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>						
	0060	70912	00	3985	1000	4760	01000	0000	2013						
	DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	670		07/01/2012/Load Board-approved 2013 Original Budge				114.77		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	5.59	
11/30/2012	GL_JOURNAL	0000278855	42220	PYE	11/30/2012/GL Encumbrance Process/156529 ;LIFE for				0.00		0.00		39.91	0.00	
Number of Transactions 3									Totals	69.27	114.77	0.00	39.91	5.59	
Number of Transactions 55									Account	Totals 3000s	18,311.26	24,134.40	0.00	3,777.52	2,045.62
Number of Transactions 65									Resource	Totals 70912	51,311.32	96,316.40	0.00	28,877.29	16,127.79
	<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>						
	0060	72400	00	2212	3600	5001	01000	0000	2013						
	DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 2212 - Bus Monitor														
07/02/2012	GL_BD_JRNL	ORG0268279	3639		07/01/2012/Load Board-approved 2013 Original Budge				3,025.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	3,025.00	3,025.00	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				
0060	72400	00	2262	3600	5001	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly			
07/31/2012	GL_BD_JRNL	0000271187	247		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3741	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	282.71
Number of Transactions 2					Totals				-282.71	0.00	0.00	282.71
Number of Transactions 3					Account	Totals 2000s			2,742.29	3,025.00	0.00	282.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	72400	00	3202	3600	5001	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	734		07/01/2012/Load Board-approved 2013 Original Budge				330.37	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7344	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	32.28
Number of Transactions 2					Totals				298.09	330.37	0.00	32.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	72400	00	3302	3600	5001	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified			
07/02/2012	GL_BD_JRNL	ORG0268283	722		07/01/2012/Load Board-approved 2013 Original Budge				231.37	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10946	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	21.63
Number of Transactions 2					Totals				209.74	231.37	0.00	21.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	72400	00	3502	3600	5001	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	657		07/01/2012/Load Board-approved 2013 Original Budge				48.69	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14926	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3.11
08/07/2012	GL_JOURNAL	PUE0271752	3220	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.55
08/07/2012	GL_JOURNAL	0000271834	3220	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-4.55
08/08/2012	GL_JOURNAL	PUE0271936	3244	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.55
08/08/2012	GL_JOURNAL	PUE0271937	2810	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-3.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	72400	00	3502	3600	5001	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 6						Totals	44.14	48.69	0.00	0.00	4.55
<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>			
0060	72400	00	3602	3600	5001	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	658	07/01/2012/Load Board-approved 2013 Original Budge				78.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3220	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	7.35
08/07/2012	GL_JOURNAL	0000271845	3220	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-7.35
08/08/2012	GL_JOURNAL	PWC0271940	3244	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	7.35
Number of Transactions 4						Totals	71.29	78.64	0.00	0.00	7.35
<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>			
0060	72400	00	3702	3600	5001	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	671	07/01/2012/Load Board-approved 2013 Original Budge				4.63	0.00	0.00	0.00
Number of Transactions 1						Totals	4.63	4.63	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>			
0060	72400	00	3802	3600	5001	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	672	07/01/2012/Load Board-approved 2013 Original Budge				39.83	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2706	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	3.72
Number of Transactions 2						Totals	36.11	39.83	0.00	0.00	3.72
<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>			
0060	72400	00	3995	3600	5001	01000	0000	2013			
DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	142	07/01/2012/Load Board-approved 2013 Original Budge				4.81	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0060	72400	00	3995	3600	5001	01000	0000	2013				
DeptID 0060 - Chavez Elementary Resource 72400 - Transportation: Severely Dis Account 3995 - Life Insurance/Clfsd												
Number of Transactions 1						Totals	4.81	4.81	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	668.81	738.34	0.00	0.00	69.53
Number of Transactions 21						Resource	Totals 72400	3,411.10	3,763.34	0.00	0.00	352.24
<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>				
0060	90101	00	4301	2420	0000	01000	1100	2013				
DeptID 0060 - Chavez Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	820	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	820	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>				
0060	90101	00	4310	2420	0000	01000	1100	2013				
DeptID 0060 - Chavez Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	821	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	76	07/01/2012/FY1213 primi budgets for Microsoft reim				11,445.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	821	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	76	07/01/2012/FY1213 primi budgets for Microsoft reim				-11,445.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	90101	00	5841	2420	0000	01000	1100	2013				
DeptID 0060 - Chavez Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	822	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0060	90101	00	5841	2420	0000	01000	1100	2013	DeptID 0060 - Chavez Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License							
06/27/2012	GL_BD_JRNL	0000267418	822		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0060	90101	00	6491	2420	0000	01000	1100	2013	DeptID 0060 - Chavez Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)							
06/18/2012	GL_BD_JRNL	0000267418	823		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00		0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	823		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0060	90651	00	1157	1000	7110	01000	0163	2013	DeptID 0060 - Chavez Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly							
10/02/2012	GL_BD_JRNL	0000275020	16		10/02/2012/Transfer	of appropriations for Resource			9,061.00		0.00		0.00	0.00		
11/01/2012	GL_BD_JRNL	0000276860	176		11/01/2012/Transfer	of appropriations for ASES(Pri			-9,061.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 1000s	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>								
0060	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$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

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					
0060	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0060 - Chavez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K				
04/25/2012	GL_BD_JRNL	PRE0263828	2551										
							07/01/2012/Load Preliminary budget (25% of SBB budge		37,380.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2551				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-37,380.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	381				07/01/2012/Load Board-approved 2013 Original Budge		149,518.00	0.00	0.00	0.00	
07/13/2012	REQ_PREENC	0000203279	1				Harmonium Inc/109298/PrimeTime Program Services (A		0.00	138,585.94	0.00	0.00	
07/19/2012	PO_POENC	0000159555	1	No REQ.			HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-20,616.79	0.00	
07/19/2012	PO_POENC	0000159555	1	No REQ.			HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	20,609.51	0.00	
07/19/2012	PO_POENC	0000159555	1	No REQ.			HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	20,616.79	0.00	
07/23/2012	GL_BD_JRNL	0000270120	2871				07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00	
08/02/2012	AP_VOUCHER	00626057	1	P0000159555			HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	20,609.51	
08/02/2012	AP_VOUCHER	00626057	1	P0000159555			HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-20,609.51	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	19	2011H0624			07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00	0.00	-20,609.51	
08/07/2012	GL_BD_JRNL	0000271804	2871				08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00	
08/29/2012	PO_POENC	0000188626	1	R0000203279			HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	138,585.94	0.00	
08/29/2012	PO_POENC	0000188626	1	R0000203279			HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-138,585.94	0.00	0.00	
09/24/2012	AP_VOUCHER	00635054	1	P0000188626			HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-12,546.65	0.00	
09/24/2012	AP_VOUCHER	00635054	1	P0000188626			HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	12,546.65	
10/02/2012	AP_VOUCHER	00636761	1	P0000188626			HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	6,621.27	
10/02/2012	AP_VOUCHER	00636761	1	P0000188626			HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-6,621.27	0.00	
10/02/2012	GL_BD_JRNL	0000275020	121				10/02/2012/Transfer of appropriations for Resource		-9,061.00	0.00	0.00	0.00	
10/18/2012	AP_VOUCHER	00640012	1	P0000188626			HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	11,429.72	
10/18/2012	AP_VOUCHER	00640012	1	P0000188626			HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,429.72	0.00	
10/31/2012	GL_BD_JRNL	0000276751	80				10/31/2012/Transfer of appropriations for ASES(Pri		-10,932.00	0.00	0.00	0.00	
11/19/2012	AP_VOUCHER	00646086	1	P0000188626			HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-12,387.01	0.00	
11/19/2012	AP_VOUCHER	00646086	1	P0000188626			HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	12,387.01	
Number of Transactions 24							Totals		-9,060.94	129,525.00	0.00	95,601.29	42,984.65
Number of Transactions 24							Account	Totals 5000s	-9,060.94	129,525.00	0.00	95,601.29	42,984.65
Number of Transactions 26							Resource	Totals 90651	-9,060.94	129,525.00	0.00	95,601.29	42,984.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly				

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

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							
0060	90655	00	1157	1000	7110	01000	0163	2013							
DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly															
11/01/2012	GL_BD_JRNL	0000276860	63		11/01/2012/Transfer of appropriations for ASES(Pri					9,061.00		0.00	0.00	0.00	
Number of Transactions 1							Totals			9,061.00	9,061.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s			9,061.00	9,061.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90655			9,061.00	9,061.00	0.00	0.00	0.00
Number of Transactions 4,576							DeptID	Totals 0060			734,601.55	4,480,510.99	762.27	2,157,505.33	1,587,641.84
Number of Transactions 4,576							Report	Totals			734,601.55	4,480,510.99	762.27	2,157,505.33	1,587,641.84

End of Report