

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 = '0061' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00000	00	1157	1000 1110 01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	168		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

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>			
	0061	00000	00	1170	1000 1110 01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr									
07/02/2012	GL_BD_JRNL	ORG0268280	169		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00
08/22/2012	GL_BD_JRNL	0000272906	3		08/22/2012/Transfer appropriations at Chesterton E		1,200.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273155	2		08/28/2012/Transfer appropriations at Chesterton E		800.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	239	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1,883.85
09/28/2012	GL_JOURNAL	PAY0274827	2191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	158.64
11/30/2012	GL_JOURNAL	PAY0278771	2636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.66
Number of Transactions 6						Totals	17.85	2,100.00	0.00	2,082.15

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>			
	0061	00000	00	1192	1000 1110 01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	170		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2254	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	673.20
10/08/2012	GL_JOURNAL	PAY0275275	875	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3,231.36
11/01/2012	GL_JOURNAL	PAY0276820	2612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	942.48
11/06/2012	GL_JOURNAL	PAY0277114	1076	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	673.20
Number of Transactions 6						Totals	4,345.12	10,000.00	0.00	5,654.88

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>			
	0061	00000	00	1957	2100 0000 01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clstrm Tchr Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	171		07/01/2012/Load Board-approved 2013 Original Budge		200.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	817.85
10/08/2012	GL_JOURNAL	PAY0275275	1173	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	416.36

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

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Budget	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				
0061	00000	00	1957	2100	0000	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly			
11/01/2012	GL_JOURNAL	PAY0276820	3822	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	624.54	
11/06/2012	GL_JOURNAL	PAY0277114	1397	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	401.49	
Number of Transactions 5							Totals	-2,060.24	200.00	0.00	2,260.24	
Number of Transactions 18							Account	Totals 1000s	4,302.73	14,300.00	0.00	9,997.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	2154	1110	5770	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly			
10/26/2012	GL_BD_JRNL	0000276477	2		10/26/2012/Transfer	appropriations at Chesterton E		200.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	2251	8100	0000	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly			
07/02/2012	GL_BD_JRNL	ORG0268280	172		07/01/2012/Load Board-approved	2013 Original Budge		100.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	537	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	238.35	
Number of Transactions 2							Totals	-138.35	100.00	0.00	238.35	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	2281	2420	0000	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly			
08/22/2012	GL_BD_JRNL	0000272906	2		08/22/2012/Transfer	appropriations at Chesterton E		500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	2281	2490	1110	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS 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 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>						
0061	00000	00	2281	2490	1110	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly														
11/06/2012	GL_BD_JRNL	0000277122	56		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2141	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	7.14	
Number of Transactions 2							Totals		-7.14	0.00	0.00	0.00	7.14	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	00	2451	2700	0000	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	173		07/01/2012/Load Board-approved 2013 Original Budge					200.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	180.82	
Number of Transactions 2							Totals		19.18	200.00	0.00	0.00	180.82	
<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>						
0061	00000	00	2951	8300	0000	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/02/2012	GL_BD_JRNL	ORG0268280	174		07/01/2012/Load Board-approved 2013 Original Budge					12,000.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	18		09/06/2012/Transfer appropriations from 00000 to 0					-11,999.31	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	18		09/06/2012/Transfer appropriations from 00000 to 0					11,999.31	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1020	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	289.51	
09/14/2012	GL_BD_JRNL	0000274079	18		09/14/2012/Transfer appropriationsfrom resource 00					-12,000.00	0.00	0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274573	2		09/24/2012/Transfer appropriations at Chesterton E					700.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	390.66	
10/08/2012	GL_JOURNAL	PAY0275275	2239	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	456.55	
11/01/2012	GL_JOURNAL	PAY0276820	7249	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	330.58	
11/06/2012	GL_JOURNAL	PAY0277114	2533	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	169.26	
11/30/2012	GL_JOURNAL	PAY0278771	7329	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	151.33	
12/07/2012	GL_JOURNAL	PAY0279165	1994	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	85.15	
Number of Transactions 12							Totals		-1,173.04	700.00	0.00	0.00	1,873.04	
Number of Transactions 20							Account	Totals 2000s		-599.35	1,700.00	0.00	0.00	2,299.35

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

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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>			
0061	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	735		07/01/2012/Load Board-approved 2013 Original Budge			998.25	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1058	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	155.41
09/28/2012	GL_JOURNAL	PAY0274827	6983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17.65
10/08/2012	GL_JOURNAL	PAY0275275	2418	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	122.21
11/01/2012	GL_JOURNAL	PAY0276820	7624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	84.07
11/30/2012	GL_JOURNAL	PAY0278771	7724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.38
Number of Transactions 6							Totals	604.53	998.25	0.00	393.72
<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>			
0061	00000	00	3101	2100	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	736		07/01/2012/Load Board-approved 2013 Original Budge			16.50	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2740	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.68
Number of Transactions 2							Totals	12.82	16.50	0.00	3.68
<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>			
0061	00000	00	3202	2490	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
11/06/2012	GL_BD_JRNL	0000277122	57		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3838	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.82
Number of Transactions 2							Totals	-0.82	0.00	0.00	0.82
<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>			
0061	00000	00	3202	2700	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	737		07/01/2012/Load Board-approved 2013 Original Budge			21.85	0.00	0.00	0.00
Number of Transactions 1							Totals	21.85	21.85	0.00	0.00

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

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0061	00000	00	3202	8100	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	738		07/01/2012/Load Board-approved 2013 Original Budge		10.92		0.00	0.00		
Number of Transactions 1							Totals	10.92	10.92	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	739		07/01/2012/Load Board-approved 2013 Original Budge		1,310.76		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	114		09/06/2012/Transfer appropriations from 00000 to 0		-1,310.68		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	114		09/06/2012/Transfer appropriations from 00000 to 0		1,310.68		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	114		09/14/2012/Transfer appropriations from resource 00		-1,310.76		0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	740		07/01/2012/Load Board-approved 2013 Original Budge		175.45		0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1779	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3915	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12715	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4411	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 7							Totals	59.15	175.45	0.00	0.00	116.30
<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>				
0061	00000	00	3301	2100	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	741		07/01/2012/Load Board-approved 2013 Original Budge		2.90		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3914	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		

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

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>			
	0061	00000	00	3301	2100	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
11/06/2012	GL_JOURNAL	PAY0277114	4410	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll							
								0.00	0.00	0.00		
Number of Transactions 5						Totals		-29.87	2.90	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>			
	0061	00000	00	3302	2490	1110	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/06/2012	GL_BD_JRNL	0000277122	58		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5714	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.55	
Number of Transactions 2						Totals		-0.55	0.00	0.00	0.00	0.55
	<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>			
	0061	00000	00	3302	2700	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	723		07/01/2012/Load Board-approved 2013 Original Budge			15.30	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14596	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.88	
Number of Transactions 2						Totals		1.42	15.30	0.00	0.00	13.88
	<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>			
	0061	00000	00	3302	8100	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	724		07/01/2012/Load Board-approved 2013 Original Budge			7.65	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2179	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	18.22	
Number of Transactions 2						Totals		-10.57	7.65	0.00	0.00	18.22
	<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>			
	0061	00000	00	3302	8300	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	725		07/01/2012/Load Board-approved 2013 Original Budge			918.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	402		09/06/2012/Transfer appropriations from 00000 to 0			-917.95	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 Expens
AP_VOUCHER	Voucher 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>						
0061	00000	00	3302	8300	0000	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/07/2012	GL_BD_JRNL	0000273595	402						917.95	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	2181	PAYROLL			09/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00				
09/14/2012	GL_BD_JRNL	0000274079	402				09/14/2012/Transfer appropriationsfrom resource 00		-918.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14600	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	5046	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15580	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	5712	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15817	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	4440	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00				
Number of Transactions 11									Totals	-100.24	0.00	0.00	0.00	100.24

<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>		
0061	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	712						194.81	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2729	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	242	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	231	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28970	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	401	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	400	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	399	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	356	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	357	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6048	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29850	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6808	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	372	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	373	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	450	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	449	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30288	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	429	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	430	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	364	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		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>		
0061	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 21  
Totals 79.37 194.81 0.00 0.00 115.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	00000	00	3501	2100	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	713								
09/28/2012	GL_JOURNAL	PAY0274827	28965	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	9.00
10/08/2012	GL_JOURNAL	PUE0275351	403	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	13.17
10/08/2012	GL_JOURNAL	PUE0275351	402	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	6.70
10/08/2012	GL_JOURNAL	PUE0275352	358	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	-9.00
10/08/2012	GL_JOURNAL	PUE0275352	359	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	-4.58
10/08/2012	GL_JOURNAL	PAY0275275	6047	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	4.58
11/01/2012	GL_JOURNAL	PAY0276820	29845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	6.87
11/06/2012	GL_JOURNAL	PAY0277114	6807	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	4.42
11/07/2012	GL_JOURNAL	PUE0277188	375	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	-4.42
11/07/2012	GL_JOURNAL	PUE0277188	374	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	-6.87
11/07/2012	GL_JOURNAL	PUE0277189	452	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	6.87
11/07/2012	GL_JOURNAL	PUE0277189	451	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	4.42

Number of Transactions 13  
Totals -27.94 3.22 0.00 0.00 31.16

<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>
0061	00000	00	3502	2490	1110	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

11/06/2012	GL_BD_JRNL	0000277122	59		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8111	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.08
11/07/2012	GL_JOURNAL	PUE0277188	4625	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	-0.08
11/07/2012	GL_JOURNAL	PUE0277189	5745	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.08

Number of Transactions 4  
Totals -0.08 0.00 0.00 0.00 0.08

<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>
0061	00000	00	3502	2700	0000	01000	0000	2013
DeptID 0061 - Chesterton 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	3502	2700	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	659		07/01/2012/Load Board-approved 2013 Original Budge			3.22	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.99
10/08/2012	GL_JOURNAL	PUE0275351	5014	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.91
10/08/2012	GL_JOURNAL	PUE0275352	4283	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.99
Number of Transactions 4							Totals	0.31	3.22	0.00	2.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	3502	8100	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	660		07/01/2012/Load Board-approved 2013 Original Budge			1.61	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3141	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2.63
09/10/2012	GL_JOURNAL	PUE0273713	2936	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.84
09/10/2012	GL_JOURNAL	PUE0273714	2725	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.63
Number of Transactions 4							Totals	-2.23	1.61	0.00	3.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	661		07/01/2012/Load Board-approved 2013 Original Budge			193.20	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	594		09/06/2012/Transfer appropriations from 00000 to 0			-193.19	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	594		09/06/2012/Transfer appropriations from 00000 to 0			193.19	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3143	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	3.19
09/10/2012	GL_JOURNAL	PUE0273713	2937	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	4.66
09/10/2012	GL_JOURNAL	PUE0273714	2726	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-3.19
09/14/2012	GL_BD_JRNL	0000274079	594		09/14/2012/Transfer appropriationsfrom resource 00			-193.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31762	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.30
10/08/2012	GL_JOURNAL	PUE0275351	5016	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	7.35
10/08/2012	GL_JOURNAL	PUE0275351	5015	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.29
10/08/2012	GL_JOURNAL	PUE0275352	4284	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.02
10/08/2012	GL_JOURNAL	PUE0275352	4285	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.30
10/08/2012	GL_JOURNAL	PAY0275275	7181	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.02
11/01/2012	GL_JOURNAL	PAY0276820	32800	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.64
11/06/2012	GL_JOURNAL	PAY0277114	8109	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.87

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

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Budget 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>				
	0061	00000	00	3502	8300 0000 01000 0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
11/07/2012	GL_JOURNAL	PUE0277188	4627	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-1.87
11/07/2012	GL_JOURNAL	PUE0277188	4626	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-3.64
11/07/2012	GL_JOURNAL	PUE0277189	5747	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	3.64
11/07/2012	GL_JOURNAL	PUE0277189	5746	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	1.86
11/30/2012	GL_JOURNAL	PAY0278771	33293	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1.67
12/07/2012	GL_JOURNAL	PAY0279165	6370	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	0.95
12/10/2012	GL_JOURNAL	PUE0279349	5424	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	1.66
12/10/2012	GL_JOURNAL	PUE0279349	5423	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	0.94
12/10/2012	GL_JOURNAL	PUE0279352	4367	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-1.67
12/10/2012	GL_JOURNAL	PUE0279352	4368	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-0.95
Number of Transactions 25						Totals	-26.40	0.00	0.00	26.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	662						314.60	0.00
09/10/2012	GL_JOURNAL	PWC0273715	242	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	401	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	400	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	399	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	449	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	450	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	429	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	430	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
Number of Transactions 9						Totals	113.45	314.60	0.00	201.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	3601	2100	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	663						5.20	0.00
10/08/2012	GL_JOURNAL	PWC0275353	403	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	402	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	451	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	3601	2100	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	452	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.24		
Number of Transactions 5							Totals	-53.57	5.20	0.00	0.00	58.77
<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>				
0061	00000	00	3602	2490	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/07/2012	GL_BD_JRNL	0000277192	31		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5745	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.19		
Number of Transactions 2							Totals	-0.19	0.00	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	664		07/01/2012/Load Board-approved 2013 Original Budge		5.20	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5014	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.70		
Number of Transactions 2							Totals	0.50	5.20	0.00	0.00	4.70
<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>				
0061	00000	00	3602	8100	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	665		07/01/2012/Load Board-approved 2013 Original Budge		2.60	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	2936	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	6.20		
Number of Transactions 2							Totals	-3.60	2.60	0.00	0.00	6.20
<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>				
0061	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	666		07/01/2012/Load Board-approved 2013 Original Budge		312.00	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	690		09/06/2012/Transfer appropriations from 00000 to 0		-311.98	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>					
0061	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/07/2012	GL_BD_JRNL	0000273595	690		09/06/2012/Transfer		appropriations from 00000 to 0		311.98	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2937	No Jrnl Ref	08/31/2012/Workers'		Comp Adjustment for August 201		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	690		09/14/2012/Transfer		appropriationsfrom resource 00		-312.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5016	No Jrnl Ref	09/30/2012/Workers		Comp Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5015	No Jrnl Ref	09/30/2012/Workers		Comp Adjustment for September 2		0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5746	No Jrnl Ref	10/31/2012/Workers'		Comp Adjustment for October 20		0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5747	No Jrnl Ref	10/31/2012/Workers'		Comp Adjustment for October 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5423	No Jrnl Ref	11/30/2012/Workers		Comp Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5424	No Jrnl Ref	11/30/2012/Workers		Comp Adjustment for November 20		0.00	0.00			
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Number of Transactions 11							Totals		-48.70	0.00	0.00	0.00	48.70

<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>					
0061	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	306		09/06/2012/Transfer		appropriations from 00000 to 0		-18.36	0.00			
09/07/2012	GL_BD_JRNL	0000273595	306		09/06/2012/Transfer		appropriations from 00000 to 0		18.36	0.00			
09/14/2012	GL_BD_JRNL	0000274079	306		09/14/2012/Transfer		appropriationsfrom resource 00		-18.36	0.00			
09/14/2012	GL_BD_JRNL	0000274098	18		08/31/2012/Transfer		benefits (3702 3995) back to o		18.36	0.00			
09/14/2012	GL_BD_JRNL	0000274098	18		08/31/2012/Transfer		benefits (3702 3995) back to o		-18.36	0.00			
09/14/2012	GL_BD_JRNL	0000274100	18		09/14/2012/Transfer		benefits (3702 3995) back to o		18.36	0.00			
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Number of Transactions 6							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>					
0061	00000	00	3802	2490	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
11/07/2012	GL_BD_JRNL	0000277194	3		10/31/2012/Open		zero dollar strings./		0.00	0.00			
11/07/2012	GL_JOURNAL	PER0277193	41	No Jrnl Ref	10/31/2012/PERS		Recap for 12-11-09SP payroll./PERS		0.00	0.00			
-----													
Number of Transactions 2							Totals		-0.10	0.00	0.00	0.00	0.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	3802	2700	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										

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

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Budget	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>			
		0061	00000	00	3802	2700 0000 01000	0000	2013			
		DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	673		07/01/2012/Load Board-approved 2013 Original Budge			2.63	0.00	0.00
	Number of Transactions 1						Totals	2.63	2.63	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>			
		0061	00000	00	3802	8100 0000 01000	0000	2013			
		DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	674		07/01/2012/Load Board-approved 2013 Original Budge			1.32	0.00	0.00
	Number of Transactions 1						Totals	1.32	1.32	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>			
		0061	00000	00	3802	8300 0000 01000	0000	2013			
		DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	675		07/01/2012/Load Board-approved 2013 Original Budge			158.04	0.00	0.00
	09/06/2012	GL_BD_JRNL	0000273595	210		09/06/2012/Transfer appropriations from 00000 to 0			-158.03	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	210		09/06/2012/Transfer appropriations from 00000 to 0			158.03	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	210		09/14/2012/Transfer appropriationsfrom resource 00			-158.04	0.00	0.00
	Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0061	00000	00	3995	8300 0000 01000	0000	2013			
		DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd									
	09/06/2012	GL_BD_JRNL	0000273595	498		09/06/2012/Transfer appropriations from 00000 to 0			-19.08	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	498		09/06/2012/Transfer appropriations from 00000 to 0			19.08	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	498		09/14/2012/Transfer appropriationsfrom resource 00			-19.08	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	114		08/31/2012/Transfer benefits (3702 3995) back to o			19.08	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	114		08/31/2012/Transfer benefits (3702 3995) back to o			-19.08	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274100	114		09/14/2012/Transfer benefits (3702 3995) back to o			19.08	0.00	0.00
	Number of Transactions 6						Totals	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		
Number of Transactions 167						Account	Totals 3000s	603.41	1,783.23	0.00	0.00	1,179.82
<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>				
0061	00000	00	4100	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4100 - Textbooks and Core Curr Mtls												
04/25/2012	GL_BD_JRNL	PRE0263828	206		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	206		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	382		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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	4101	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl												
04/25/2012	GL_BD_JRNL	PRE0263828	207		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	207		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	383		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00	0.00	0.00	
09/13/2012	REQ_PREENC	0000208126	1		Houghton Mifflin/119731/Health & Fitness Gr 5 Stud		0.00		51.21	0.00	0.00	
09/13/2012	REQ_PREENC	0000208126	2		Houghton Mifflin/119731/Health & Fitness Gr 3 Stud		0.00		270.60	0.00	0.00	
09/13/2012	REQ_PREENC	0000208126	3		Houghton Mifflin/119731/Health & Fitness Gr 3 Acti		0.00		187.22	0.00	0.00	
09/14/2012	CM_TRNXTN	0000006346	15255		0000000000000006346 R0000208126 Hlth & Fit Gr 3 SE		0.00		0.00	0.00	267.27	
09/14/2012	CM_TRNXTN	0000006346	15255		0000000000000006346 R0000208126 Hlth & Fit Gr 3 SE		0.00		-267.27	0.00	0.00	
09/14/2012	CM_TRNXTN	0000006347	15255		0000000000000006347 R0000208126 Hlth & Fitness Gr		0.00		0.00	0.00	201.73	
09/14/2012	CM_TRNXTN	0000006347	15255		0000000000000006347 R0000208126 Hlth & Fitness Gr		0.00		-187.22	0.00	0.00	
09/14/2012	CM_TRNXTN	0000006350	15255		0000000000000006350 R0000208126 Hlth & Fit Gr 5 St		0.00		0.00	0.00	51.30	
09/14/2012	CM_TRNXTN	0000006350	15255		0000000000000006350 R0000208126 Hlth & Fit Gr 5 St		0.00		-51.21	0.00	0.00	
Number of Transactions 12						Totals	-23.63	500.00	3.33	0.00	520.30	
<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>				
0061	00000	00	4201	2420	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4201 - Library Books												
04/25/2012	GL_BD_JRNL	PRE0263828	208		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	208		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	384		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0061	00000	00	4201	2420	0000	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4201 - Library Books														
Number of Transactions 3									Totals	100.00	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>						
0061	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	209						4,272.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	209						-4,272.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	385						17,089.91	0.00	0.00	0.00	0.00	
08/21/2012	REQ_PREENC	0000205521	1						0.00	25.75	0.00	0.00	0.00	
08/21/2012	REQ_PREENC	0000205521	2						0.00	19.56	0.00	0.00	0.00	
08/21/2012	REQ_PREENC	0000205521	3						0.00	21.52	0.00	0.00	0.00	
08/21/2012	REQ_PREENC	0000205521	4						0.00	23.94	0.00	0.00	0.00	
08/21/2012	PO_POENC	0000187809	1	R0000205521	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ver				0.00	0.00	0.00	27.75	0.00	
08/21/2012	PO_POENC	0000187809	1	R0000205521	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ver				0.00	0.00	0.00	27.74	0.00	
08/21/2012	PO_POENC	0000187809	1	R0000205521	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ver				0.00	0.00	0.00	-27.75	0.00	
08/21/2012	PO_POENC	0000187809	1	R0000205521	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ver				0.00	-25.75	0.00	0.00	0.00	
08/21/2012	PO_POENC	0000187809	2	R0000205521	OFFICE DEPOT/Smead(R) 100 Recycled Expanding File				0.00	0.00	0.00	21.08	0.00	
08/21/2012	PO_POENC	0000187809	2	R0000205521	OFFICE DEPOT/Smead(R) 100 Recycled Expanding File				0.00	0.00	0.00	21.08	0.00	
08/21/2012	PO_POENC	0000187809	2	R0000205521	OFFICE DEPOT/Smead(R) 100 Recycled Expanding File				0.00	0.00	0.00	-21.08	0.00	
08/21/2012	PO_POENC	0000187809	2	R0000205521	OFFICE DEPOT/Smead(R) 100 Recycled Expanding File				0.00	-19.56	0.00	0.00	0.00	
08/21/2012	PO_POENC	0000187809	3	R0000205521	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00	0.00	0.00	23.19	0.00	
08/21/2012	PO_POENC	0000187809	3	R0000205521	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00	0.00	0.00	23.19	0.00	
08/21/2012	PO_POENC	0000187809	3	R0000205521	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00	0.00	0.00	-23.19	0.00	
08/21/2012	PO_POENC	0000187809	3	R0000205521	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00	-21.52	0.00	0.00	0.00	
08/21/2012	PO_POENC	0000187809	4	R0000205521	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint				0.00	0.00	0.00	25.80	0.00	
08/21/2012	PO_POENC	0000187809	4	R0000205521	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint				0.00	0.00	0.00	25.79	0.00	
08/21/2012	PO_POENC	0000187809	4	R0000205521	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint				0.00	0.00	0.00	-25.80	0.00	
08/21/2012	PO_POENC	0000187809	4	R0000205521	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint				0.00	-23.94	0.00	0.00	0.00	
08/22/2012	GL_BD_JRNL	0000272906	1		08/22/2012/Transfer appropriations at Chesterton E				-1,700.00	0.00	0.00	0.00	0.00	
08/23/2012	AP_VOUCHER	00629507	1	P0000187809	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00	0.00	0.00	0.00	27.74	
08/23/2012	AP_VOUCHER	00629507	1	P0000187809	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00	0.00	0.00	-27.74	0.00	
08/23/2012	AP_VOUCHER	00629507	2	P0000187809	OFFICE DEPOT/Smead(R) 100 Recycled Expandin				0.00	0.00	0.00	0.00	21.08	
08/23/2012	AP_VOUCHER	00629507	2	P0000187809	OFFICE DEPOT/Smead(R) 100 Recycled Expandin				0.00	0.00	0.00	-21.08	0.00	
08/23/2012	AP_VOUCHER	00629507	4	P0000187809	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal				0.00	0.00	0.00	-25.79	0.00	
08/23/2012	AP_VOUCHER	00629507	4	P0000187809	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal				0.00	0.00	0.00	0.00	25.79	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0061	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2012	AP_VOUCHER	00629507	3	P0000187809	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00		0.00
08/23/2012	AP_VOUCHER	00629507	3	P0000187809	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00		0.00
08/28/2012	GL_BD_JRNL	0000273155	1		08/28/2012/Transfer appropriations at Chesterton E		-800.00		0.00
08/30/2012	REQ_PREENC	0000206599	2		Office Depot/119731/Pencil Pouch With Clear Window		0.00	125.00	0.00
08/30/2012	REQ_PREENC	0000206599	1		Office Depot/119731/Office Depot(R) Brand Insertab		0.00	45.25	0.00
08/30/2012	PO_POENC	0000188768	1	R0000206599	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	48.76
08/30/2012	PO_POENC	0000188768	2	R0000206599	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	0.00	134.68
08/30/2012	PO_POENC	0000188768	2	R0000206599	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	0.00	134.69
08/30/2012	PO_POENC	0000188768	1	R0000206599	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-45.25	0.00
08/30/2012	PO_POENC	0000188768	1	R0000206599	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-48.76
08/30/2012	PO_POENC	0000188768	1	R0000206599	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	48.76
08/30/2012	PO_POENC	0000188768	2	R0000206599	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	-125.00	0.00
08/30/2012	PO_POENC	0000188768	2	R0000206599	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	0.00	-134.69
08/31/2012	AP_VOUCHER	00630922	2	P0000188768	OFFICE DEPOT/Pencil Pouch With Clear Window		0.00	0.00	-134.68
08/31/2012	AP_VOUCHER	00630922	2	P0000188768	OFFICE DEPOT/Pencil Pouch With Clear Window		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630922	1	P0000188768	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-48.76
08/31/2012	AP_VOUCHER	00630922	1	P0000188768	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206989	1		Office Depot/119731/Elmers(R) All-Purpose Glue Sti		0.00	56.20	0.00
09/05/2012	PO_POENC	0000189033	1	R0000206989	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-56.20	0.00
09/05/2012	PO_POENC	0000189033	1	R0000206989	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	-60.56
09/05/2012	PO_POENC	0000189033	1	R0000206989	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	60.56
09/05/2012	PO_POENC	0000189033	1	R0000206989	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	60.56
09/06/2012	REQ_PREENC	0000207173	1		Office Depot/119731/Martin Playground Ball 8 1/2 R		0.00	284.00	0.00
09/06/2012	REQ_PREENC	0000207173	2		Office Depot/119731/Martin Rubber Tetherball Yello		0.00	40.75	0.00
09/06/2012	AP_VOUCHER	00631841	1	P0000189033	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631841	1	P0000189033	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-60.56
09/06/2012	PO_POENC	0000189167	2	R0000207173	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	-40.75	0.00
09/06/2012	PO_POENC	0000189167	2	R0000207173	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	0.00	-43.91
09/06/2012	PO_POENC	0000189167	2	R0000207173	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	0.00	43.91
09/06/2012	PO_POENC	0000189167	2	R0000207173	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	0.00	43.91
09/06/2012	PO_POENC	0000189167	1	R0000207173	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	-284.00	0.00
09/06/2012	PO_POENC	0000189167	1	R0000207173	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	0.00	-306.01
09/06/2012	PO_POENC	0000189167	1	R0000207173	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	0.00	306.01
09/06/2012	PO_POENC	0000189167	1	R0000207173	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	0.00	306.01
09/07/2012	AP_VOUCHER	00632062	1	P0000189167	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	0.00
09/07/2012	AP_VOUCHER	00632062	1	P0000189167	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	-306.01
09/07/2012	AP_VOUCHER	00632062	2	P0000189167	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	0.00

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



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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	
0061	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2012	AP_VOUCHER	00632062	2	P0000189167	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00		0.00
09/12/2012	REQ_PREENC	0000207906	1		119731/Math Olympiads Enrollment (MOEMS)		0.00	270.00	0.00
09/12/2012	REQ_PREENC	0000207920	1		Office Depot/119731/V7 M30P10-7N Standard USB Mous		0.00	59.95	0.00
09/12/2012	PO_POENC	0000189968	1	R0000207906	MATHEMATIC-002/Standard Enrollment Fee for 2 Divis		0.00	0.00	198.00
09/12/2012	PO_POENC	0000189968	1	R0000207906	MATHEMATIC-002/Standard Enrollment Fee for 2 Divis		0.00	-270.00	0.00
09/12/2012	PO_POENC	0000189902	1	R0000207920	OFFICE DEPOT/V7 M30P10-7N Standard USB Mouse		0.00	0.00	64.60
09/12/2012	PO_POENC	0000189902	1	R0000207920	OFFICE DEPOT/V7 M30P10-7N Standard USB Mouse		0.00	0.00	64.60
09/12/2012	PO_POENC	0000189902	1	R0000207920	OFFICE DEPOT/V7 M30P10-7N Standard USB Mouse		0.00	0.00	-64.60
09/12/2012	PO_POENC	0000189902	1	R0000207920	OFFICE DEPOT/V7 M30P10-7N Standard USB Mouse		0.00	-59.95	0.00
09/14/2012	AP_VOUCHER	00633477	1	P0000189902	OFFICE DEPOT/V7 M30P10-7N Standard USB Mous		0.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633477	1	P0000189902	OFFICE DEPOT/V7 M30P10-7N Standard USB Mous		0.00	0.00	-64.60
09/24/2012	GL_BD_JRNL	0000274571	1		09/24/2012/Transfer appropriations in Chesterton E		-3,723.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274573	1		09/24/2012/Transfer appropriations at Chesterton E		-700.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275251	1		10/05/2012/Transfer appropriations at Chesterton E		-1,733.00	0.00	0.00
10/16/2012	REQ_PREENC	0000211361	1		Lakeshore Curriculum/119731/BJ2580 - Wiggly Eyes		0.00	9.30	0.00
10/16/2012	PO_POENC	0000192514	1	R0000211361	LAKESHORE CURR/BJ2580 - Wiggly Eyes		0.00	0.00	10.02
10/16/2012	PO_POENC	0000192514	1	R0000211361	LAKESHORE CURR/BJ2580 - Wiggly Eyes		0.00	-9.30	0.00
10/22/2012	AP_VOUCHER	00640485	1	P0000192514	LAKESHORE CURR/BJ2580 - Wiggly Eyes		0.00	0.00	0.00
10/22/2012	AP_VOUCHER	00640485	1	P0000192514	LAKESHORE CURR/BJ2580 - Wiggly Eyes		0.00	0.00	-10.02
10/26/2012	GL_BD_JRNL	0000276477	1		10/26/2012/Transfer appropriations at Chesterton E		-200.00	0.00	0.00
10/31/2012	REQ_PREENC	0000212969	1		Independent Stationers Inc/119731/TONERF/ LJ 2400B		0.00	236.76	0.00
10/31/2012	PO_POENC	0000193692	1	R0000212969	INDEPENDEN-005/TONERF/ LJ 2400BK		0.00	-236.76	0.00
10/31/2012	PO_POENC	0000193692	1	R0000212969	INDEPENDEN-005/TONERF/ LJ 2400BK		0.00	0.00	255.11
11/05/2012	GL_BD_JRNL	0000277031	1		11/05/2012/Transfer appropriations at Chesterton E		-50.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643151	1	P0000193692	INDEPENDEN-005/TONERF/ LJ 2400BK		0.00	0.00	-246.49
11/06/2012	AP_VOUCHER	00643151	1	P0000193692	INDEPENDEN-005/TONERF/ LJ 2400BK		0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214345	1		Lakeshore Curriculum/119731/JJ438 - Washable Broad		0.00	3.47	0.00
11/15/2012	REQ_PREENC	0000214345	4		Lakeshore Curriculum/119731/TC172YE - Mold & Play		0.00	18.79	0.00
11/15/2012	REQ_PREENC	0000214345	3		Lakeshore Curriculum/119731/VS318 - Clean Sand - 2		0.00	41.26	0.00
11/15/2012	REQ_PREENC	0000214345	2		Lakeshore Curriculum/119731/PX2020 - Lakeshore Ful		0.00	25.85	0.00
11/16/2012	PO_POENC	0000194823	1	R0000214345	LAKESHORE CURR/JJ438 - Washable Broad-Tip Markers		0.00	0.00	3.74
11/16/2012	PO_POENC	0000194823	2	R0000214345	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	-25.85	0.00
11/16/2012	PO_POENC	0000194823	2	R0000214345	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	27.85
11/16/2012	PO_POENC	0000194823	1	R0000214345	LAKESHORE CURR/JJ438 - Washable Broad-Tip Markers		0.00	-3.47	0.00
11/16/2012	PO_POENC	0000194823	4	R0000214345	LAKESHORE CURR/TC172YE - Mold & Play Moon Sand - Y		0.00	-18.79	0.00
11/16/2012	PO_POENC	0000194823	4	R0000214345	LAKESHORE CURR/TC172YE - Mold & Play Moon Sand - Y		0.00	0.00	20.25
11/16/2012	PO_POENC	0000194823	3	R0000214345	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00	-41.26	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/16/2012	PO_POENC	0000194823	3	R0000214345	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box		0.00	0.00	44.46	0.00	
11/27/2012	AP_VOUCHER	00646808	2	P0000194823	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washa		0.00	0.00	0.00	27.85	
11/27/2012	AP_VOUCHER	00646808	2	P0000194823	LAKESHORE	CURR/PX2020	- Lakeshore Fully Washa		0.00	0.00	-27.85	0.00	
11/27/2012	AP_VOUCHER	00646808	4	P0000194823	LAKESHORE	CURR/TC172YE	- Mold & Play Moon San		0.00	0.00	-20.25	0.00	
11/27/2012	AP_VOUCHER	00646808	4	P0000194823	LAKESHORE	CURR/TC172YE	- Mold & Play Moon San		0.00	0.00	0.00	20.25	
11/27/2012	AP_VOUCHER	00646808	3	P0000194823	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Bo		0.00	0.00	-44.46	0.00	
11/27/2012	AP_VOUCHER	00646808	3	P0000194823	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Bo		0.00	0.00	0.00	44.46	
11/27/2012	AP_VOUCHER	00646808	1	P0000194823	LAKESHORE	CURR/JJ438	- Washable Broad-Tip Mar		0.00	0.00	0.00	3.74	
11/27/2012	AP_VOUCHER	00646808	1	P0000194823	LAKESHORE	CURR/JJ438	- Washable Broad-Tip Mar		0.00	0.00	-3.74	0.00	
Number of Transactions 113						Totals			6,868.16	8,183.91	0.00	206.62	1,109.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	210				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	210				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	386				07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00	
10/15/2012	REQ_PREENC	0000211303	2				Office Depot/119731/Scotch(R) Blue(TM) Painters Ta		0.00	15.80	0.00	0.00	
10/15/2012	REQ_PREENC	0000211303	1				Office Depot/119731/Advantus Metal Whistle Silver		0.00	40.32	0.00	0.00	
10/16/2012	PO_POENC	0000192475	2	R0000211303	OFFICE DEPOT/Scotch(R)	Blue(TM)	Painters Tape 3 Co		0.00	-15.80	0.00	0.00	
10/16/2012	PO_POENC	0000192475	2	R0000211303	OFFICE DEPOT/Scotch(R)	Blue(TM)	Painters Tape 3 Co		0.00	0.00	17.02	0.00	
10/16/2012	PO_POENC	0000192475	1	R0000211303	OFFICE DEPOT/Advantus	Metal Whistle	Silver		0.00	-40.32	0.00	0.00	
10/16/2012	PO_POENC	0000192475	1	R0000211303	OFFICE DEPOT/Advantus	Metal Whistle	Silver		0.00	0.00	43.44	0.00	
10/17/2012	AP_VOUCHER	00639721	2	P0000192475	OFFICE DEPOT/Scotch(R)	Blue(TM)	Painters Ta		0.00	0.00	-17.02	0.00	
10/17/2012	AP_VOUCHER	00639721	2	P0000192475	OFFICE DEPOT/Scotch(R)	Blue(TM)	Painters Ta		0.00	0.00	0.00	17.02	
10/17/2012	AP_VOUCHER	00639721	1	P0000192475	OFFICE DEPOT/Advantus	Metal Whistle	Silver		0.00	0.00	-43.44	0.00	
10/17/2012	AP_VOUCHER	00639721	1	P0000192475	OFFICE DEPOT/Advantus	Metal Whistle	Silver		0.00	0.00	0.00	43.45	
10/24/2012	GL_JOURNAL	PCD0276316	35	JANICE KOS			10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	40.65	
10/24/2012	GL_JOURNAL	UTX0276318	3	JANICE KOS			10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	3.15	
11/28/2012	GL_JOURNAL	PCD0278660	26	JANICE KOS			11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	191.77	
11/30/2012	REQ_PREENC	0000215190	2				Office Depot/119731/Office Depot(R) Brand Phone Me		0.00	14.60	0.00	0.00	
11/30/2012	REQ_PREENC	0000215190	1				Office Depot/119731/Belkin(R) RJ-45 FastCAT(TM) 5e		0.00	109.95	0.00	0.00	
11/30/2012	PO_POENC	0000195531	2	R0000215190	OFFICE DEPOT/Office Depot(R)	Brand Phone	Message B		0.00	-14.60	0.00	0.00	
11/30/2012	PO_POENC	0000195531	1	R0000215190	OFFICE DEPOT/Belkin(R)	RJ-45 FastCAT(TM)	5e Patch		0.00	0.00	118.47	0.00	
11/30/2012	PO_POENC	0000195531	1	R0000215190	OFFICE DEPOT/Belkin(R)	RJ-45 FastCAT(TM)	5e Patch		0.00	-109.95	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_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		
11/30/2012	PO_POENC	0000195531	2	R0000215190	OFFICE DEPOT/Office Depot(R) Brand Phone Message B	0.00	0.00	15.73	0.00		
Number of Transactions 22						Totals	69.76	500.00	0.00	134.20	296.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	4301	2700	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/24/2012	REQ_PREENC	0000197304	1				Henry Schein, Inc./106319/Bandages - 3/4" X 3" - S	0.00	13.95	0.00	0.00
04/24/2012	REQ_PREENC	0000197304	2				Henry Schein, Inc./106319/Gloves - vinyl non latex	0.00	7.89	0.00	0.00
04/25/2012	GL_BD_JRNL	PRE0263828	211				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	211				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	387				07/01/2012/Load Board-approved 2013 Original Budge	200.00	0.00	0.00	0.00
07/06/2012	PO_POENC	0000185132	1	R0000197304			MOORE MEDICAL/Gloves - vinyl non latex TRILON 771	0.00	0.00	8.50	0.00
07/06/2012	PO_POENC	0000185132	1	R0000197304			MOORE MEDICAL/Gloves - vinyl non latex TRILON 771	0.00	-7.89	0.00	0.00
07/06/2012	PO_POENC	0000185131	1	R0000197304			HENRY SCHEIN,/Bandages - 3/4" X 3" - Sheer adhesiv	0.00	0.00	15.03	0.00
07/06/2012	PO_POENC	0000185131	1	R0000197304			HENRY SCHEIN,/Bandages - 3/4" X 3" - Sheer adhesiv	0.00	0.00	15.03	0.00
07/06/2012	PO_POENC	0000185131	1	R0000197304			HENRY SCHEIN,/Bandages - 3/4" X 3" - Sheer adhesiv	0.00	0.00	-15.03	0.00
07/06/2012	PO_POENC	0000185131	1	R0000197304			HENRY SCHEIN,/Bandages - 3/4" X 3" - Sheer adhesiv	0.00	-13.95	0.00	0.00
07/18/2012	AP_VOUCHER	00623675	1	P0000185132			MOORE MEDICAL/Gloves - vinyl non latex TRIL	0.00	0.00	0.00	8.50
07/18/2012	AP_VOUCHER	00623675	1	P0000185132			MOORE MEDICAL/Gloves - vinyl non latex TRIL	0.00	0.00	-8.50	0.00
07/26/2012	AP_VOUCHER	00624786	1	P0000185131			HENRY SCHEIN,/Bandages - 3/4" X 3" - Sheer a	0.00	0.00	0.00	15.03
07/26/2012	AP_VOUCHER	00624786	1	P0000185131			HENRY SCHEIN,/Bandages - 3/4" X 3" - Sheer a	0.00	0.00	-15.03	0.00
08/22/2012	REQ_PREENC	0000205620	1				Office Depot/119731/Kimberly-Clark Professional(TM	0.00	27.65	0.00	0.00
08/22/2012	PO_POENC	0000187838	1	R0000205620			OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	-27.65	0.00	0.00
08/22/2012	PO_POENC	0000187838	1	R0000205620			OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	-29.79	0.00
08/22/2012	PO_POENC	0000187838	1	R0000205620			OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	29.79	0.00
08/22/2012	PO_POENC	0000187838	1	R0000205620			OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	29.79	0.00
08/23/2012	AP_VOUCHER	00629473	1	P0000187838			OFFICE DEPOT/Kimberly-Clark Professional(TM	0.00	0.00	-29.79	0.00
08/23/2012	AP_VOUCHER	00629473	1	P0000187838			OFFICE DEPOT/Kimberly-Clark Professional(TM	0.00	0.00	0.00	29.79
09/28/2012	REQ_PREENC	0000209732	1				Moore Medical Corp/106319/Gloves - vinyl non-latex	0.00	5.26	0.00	0.00
10/04/2012	PO_POENC	0000191763	1	R0000209732			MOORE MEDICAL/Gloves - vinyl non-latex disposable	0.00	-5.26	0.00	0.00
10/04/2012	PO_POENC	0000191763	1	R0000209732			MOORE MEDICAL/Gloves - vinyl non-latex disposable	0.00	0.00	5.67	0.00
10/24/2012	AP_VOUCHER	00640933	1	P0000191763			MOORE MEDICAL/Gloves - vinyl non-latex dispo	0.00	0.00	-5.67	0.00
10/24/2012	AP_VOUCHER	00640933	1	P0000191763			MOORE MEDICAL/Gloves - vinyl non-latex dispo	0.00	0.00	0.00	5.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
Number of Transactions 27						Totals	141.01	200.00	0.00	58.99		
<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>				
0061	00000	00	4303	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500												
04/25/2012	GL_BD_JRNL	PRE0263828	212	07/01/2012/Load Preliminary budget (25% of SBB budge			63.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	212	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-63.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	388	07/01/2012/Load Board-approved 2013 Original Budge			250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	250.00	250.00	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>				
0061	00000	00	4310	2420	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase												
04/25/2012	GL_BD_JRNL	PRE0263828	213	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	213	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	389	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		
Number of Transactions 186						Account	Totals 4000s	8,405.30	10,733.91	3.33	340.82	1,984.46
<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>				
0061	00000	00	5203	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car												
11/05/2012	GL_BD_JRNL	0000277031	2	11/05/2012/Transfer appropriations at Chesterton E			50.00	0.00	0.00	0.00		
11/06/2012	EX_TRVAUTH	0000025536	2	E124492 PARKING			0.00	0.00	22.00	0.00		
11/13/2012	EX_EXSHEET	0000097808	2	TA0000025536 E124492 PARKING			0.00	0.00	-22.00	0.00		
11/13/2012	EX_EXSHEET	0000097808	2	TA0000025536 E124492 PARKING			0.00	0.00	0.00	20.00		
Number of Transactions 4						Totals	30.00	50.00	0.00	0.00	20.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0061	00000	00	5209	1000	1110	01000	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	2552		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	2552		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	390		07/01/2012/Load Board-approved 2013 Original Budge					200.00	0.00	0.00	0.00
11/06/2012	EX_TRVAUTH	0000025536	1		E124492 PARKING					0.00	0.00	22.00	0.00
11/13/2012	EX_EXSHEET	0000097808	1		TA0000025536 E124492 PARKING					0.00	0.00	-22.00	0.00
11/13/2012	EX_EXSHEET	0000097808	1		TA0000025536 E124492 PARKING					0.00	0.00	0.00	15.00
Number of Transactions 6						Totals		185.00	200.00	0.00	0.00	15.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2553		07/01/2012/Load Preliminary budget (25% of SBB budge					2,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2553		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-2,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	391		07/01/2012/Load Board-approved 2013 Original Budge					10,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	251	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato					0.00	0.00	0.00	843.27
08/21/2012	GL_JOURNAL	0000272840	230	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica					0.00	0.00	0.00	694.69
10/16/2012	GL_JOURNAL	0000275839	240	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl					0.00	0.00	0.00	694.69
11/28/2012	GL_JOURNAL	0000278671	249	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic					0.00	0.00	0.00	826.03
Number of Transactions 7						Totals		6,941.32	10,000.00	0.00	0.00	3,058.68	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00000	00	5721	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
04/25/2012	GL_BD_JRNL	PRE0263828	2554		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	2554		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	392		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	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00000	00	5721	2700	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0061	00000	00	5721	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
04/25/2012	GL_BD_JRNL	PRE0263828	2555				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	2555				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	393				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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	5726	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage												
04/25/2012	GL_BD_JRNL	PRE0263828	2556				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	2556				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	394				07/01/2012/Load Board-approved 2013 Original Budge	300.00	0.00	0.00	0.00	
							-----					
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2557				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	2557				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	395				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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/25/2012	GL_BD_JRNL	PRE0263828	2558				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	2558				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	396				07/01/2012/Load Board-approved 2013 Original Budge	200.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	374	8585715766			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	20.90	
11/08/2012	GL_JOURNAL	0000277304	375	8586277507			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	19.70	
11/08/2012	GL_JOURNAL	0000277309	376	8585715766			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	19.63	
11/08/2012	GL_JOURNAL	0000277309	377	8586277507			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	19.48	

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

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
								Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061		00000	00		5915	2700 0000 01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/30/2012	GL_JOURNAL		0000278848	261		8585715766	11/30/2012/COX COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.25	
11/30/2012	GL_JOURNAL		0000278848	262		8586277507	11/30/2012/COX COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.03	
Number of Transactions 9								Totals	79.01	200.00	0.00	0.00	120.99	
Number of Transactions 38								Account	Totals 5000s	9,035.33	12,250.00	0.00	0.00	3,214.67
Number of Transactions 429								Resource	Totals 00000	21,747.42	40,767.14	3.33	340.82	18,675.57
	<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>					
	0061		00008	00		4301	1000 1110 01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL		CO00275940	20			10/17/2012/Transfer appropriations for 11-12 carry			5,173.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	5,173.00	5,173.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	5,173.00	5,173.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 00008	5,173.00	5,173.00	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>					
	0061		00010	00		1107	1000 1110 01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL		ORG0268276	425			07/01/2012/Load Board-approved 2013 Original Budget			75,772.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL		ORG0268276	424			07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL		ORG0268276	423			07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL		ORG0268276	422			07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL		ORG0268276	421			07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL		ORG0268276	420			07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL		ORG0268276	419			07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL		ORG0268276	418			07/01/2012/Load Board-approved 2013 Original Budget			35,318.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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		
0061	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	417		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	416		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	409		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	410		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	415		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	414		07/01/2012/Load Board-approved	2013 Original Budge	35,318.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	413		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	412		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	411		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2098		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2097		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,028.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2096		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2095		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2094		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2104		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,028.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2103		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2102		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2101		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,028.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2100		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2099		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2093		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,028.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2092		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2091		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2090		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2089		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2087		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,206.95		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2088		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2087		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2094		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2108		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2101		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2136		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2143		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2150		07/01/2012/Rescission based on SDEA	Tentative Agre	-931.78		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2213		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,999.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2157		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2115		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55		0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	2122		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2129		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2164		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2171		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2178		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2179		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2199		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2192		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	631		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	651		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	641		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	621		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	98	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	57,656.65		
08/29/2012	GL_JOURNAL	PAY0273117	89	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	78,853.09		
09/28/2012	GL_JOURNAL	PAY0274827	92	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	132,151.55		
11/01/2012	GL_JOURNAL	PAY0276820	96	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	132,385.66		
11/30/2012	GL_JOURNAL	PAY0278771	96	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	132,619.77		
11/30/2012	GL_JOURNAL	0000278855	20	PYE	11/30/2012/GL Encumbrance Process/119630 ;Salary f		0.00		0.00	926,699.46		
Number of Transactions 63							Totals	-121,265.29	1,339,100.89	0.00	926,699.46	533,666.72

<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>		
0061	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7026		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2239	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1892	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	2927	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	38		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	38		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	38		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	38		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3371	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,757.42
11/30/2012	GL_JOURNAL	PAY0278771	3468	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,936.14
11/30/2012	GL_JOURNAL	0000278855	2126	PYE	11/30/2012/GL Encumbrance Process/124492 ;Salary f		0.00		0.00	62,553.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
	0061	00010	00	1308	2700	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
Number of Transactions 11					Totals		744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 74					Account	Totals 1000s	-120,521.21	1,447,078.65	0.00	989,252.46	578,347.40	
	<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>			
	0061	00010	00	2231	2420	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5252		07/01/2012/Load Board-approved 2013 Original Budge			10,349.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	5409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	517.18
11/30/2012	GL_JOURNAL	PAY0278771	5485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	849.66
11/30/2012	GL_JOURNAL	0000278855	3602	PYE	11/30/2012/GL Encumbrance Process/121582 ;Salary f			0.00		0.00	5,947.62	0.00
Number of Transactions 4					Totals		3,034.54	10,349.00	0.00	5,947.62	1,366.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	00	2236	3140	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5592		07/01/2012/Load Board-approved 2013 Original Budge			13,572.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3577	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	344.92
11/30/2012	GL_JOURNAL	PAY0278771	5626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	1,332.85
11/30/2012	GL_JOURNAL	0000278855	3740	PYE	11/30/2012/GL Encumbrance Process/159848 ;Salary f			0.00		0.00	8,155.16	0.00
Number of Transactions 4					Totals		3,739.07	13,572.00	0.00	8,155.16	1,677.77	
	<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>			
	0061	00010	00	2281	2420	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly											
11/06/2012	GL_BD_JRNL	0000277122	60		10/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2140	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	68.76
Number of Transactions 2					Totals		-68.76	0.00	0.00	0.00	68.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0061	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6238									
				07/01/2012/Load Board-approved 2013 Original Budge			38,632.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	6237									
				07/01/2012/Load Board-approved 2013 Original Budge			31,524.00		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	394	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00			
									790.94			
08/29/2012	GL_JOURNAL	PAY0273117	3763	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
									3,094.78			
09/28/2012	GL_JOURNAL	PAY0274827	5624	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
									9,093.50			
11/01/2012	GL_JOURNAL	PAY0276820	6195	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
									6,705.36			
11/30/2012	GL_JOURNAL	PAY0278771	6262	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
									6,705.36			
11/30/2012	GL_JOURNAL	0000278855	4178	PYE	11/30/2012/GL Encumbrance Process/106319 ;Salary f		0.00		0.00			
									46,937.52			
Number of Transactions 8							Totals	-3,171.46	70,156.00	0.00	46,937.52	26,389.94
<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>				
0061	00010	00	2456	3140	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/28/2012	GL_BD_JRNL	0000274832	145									
				09/30/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6349	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
									107.52			
Number of Transactions 2							Totals	-107.52	0.00	0.00	0.00	107.52
<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>				
0061	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	786									
				09/06/2012/Transfer appropriations from 00000 to 0			11,999.31		0.00			
09/06/2012	GL_BD_JRNL	0000273613	18									
				09/06/2012/Transfer appropriations in 00010 to to			-11,999.31		0.00			
09/07/2012	GL_BD_JRNL	0000273613	18									
				09/06/2012/Transfer appropriations in 00010 to to			11,999.31		0.00			
09/07/2012	GL_BD_JRNL	0000273595	786									
				09/06/2012/Transfer appropriations from 00000 to 0			-11,999.31		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	114									
				09/06/2012/Transfer appropriations in 00010 to to			11,999.31		0.00			
09/07/2012	GL_BD_JRNL	0000273613	114									
				09/06/2012/Transfer appropriations in 00010 to to			-11,999.31		0.00			

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

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Budget 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>					
	0061	00010	00	2905	8300 0000 01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
09/14/2012	GL_BD_JRNL	0000274079	786		09/14/2012/Transfer appropriations from resource 00			12,000.00	0.00	0.00		
09/24/2012	GL_BD_JRNL	0000274571	2		09/24/2012/Transfer appropriations in Chesterton E			3,196.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,501.47		
10/05/2012	GL_BD_JRNL	0000275251	2		10/05/2012/Transfer appropriations at Chesterton E			1,484.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7088	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,597.40		
11/30/2012	GL_JOURNAL	PAY0278771	7165	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,733.09		
11/30/2012	GL_JOURNAL	0000278855	4773	PYE	11/30/2012/GL Encumbrance Process/145750 ;Salary f			0.00	0.00	11,705.75		
12/07/2012	GL_JOURNAL	PAY0279165	1979	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	50.90		
Number of Transactions 10						Totals		91.39	16,680.00	0.00	11,705.75	4,882.86
	<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>					
	0061	00010	00	2951	8300 0000 01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision											
11/01/2012	GL_BD_JRNL	0000276850	65		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7250	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	30.42		
11/06/2012	GL_JOURNAL	PAY0277114	2534	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	83.66		
11/30/2012	GL_JOURNAL	PAY0278771	7330	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	45.63		
12/07/2012	GL_JOURNAL	PAY0279165	1995	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	30.42		
Number of Transactions 5						Totals		-190.13	0.00	0.00	190.13	
Number of Transactions 39						Account Totals 2000s		3,327.13	110,757.00	0.00	72,746.05	34,683.82
	<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>					
	0061	00010	00	3101	1000 1110 01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	742		07/01/2012/Load Board-approved 2013 Original Budge			93,663.26	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2113		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2112		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2111		07/01/2012/Rescission based on SDEA Tentative Agr			-84.87	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2110		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2109		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2108		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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					
0061	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269788	2107		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2106		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2105		07/01/2012/Rescission based on SDEA Tentative Agr				-182.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2122		07/01/2012/Rescission based on SDEA Tentative Agr				-84.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2121		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2120		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2119		07/01/2012/Rescission based on SDEA Tentative Agr				-84.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2118		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2117		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2116		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2115		07/01/2012/Rescission based on SDEA Tentative Agr				-84.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2114		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2095		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2109		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2088		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2193		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2200		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2180		07/01/2012/Rescission based on SDEA Tentative Agr				-76.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2181		07/01/2012/Rescission based on SDEA Tentative Agr				-76.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2172		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2165		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2130		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2123		07/01/2012/Rescission based on SDEA Tentative Agr				-76.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2116		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2158		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2214		07/01/2012/Rescission based on SDEA Tentative Agr				-164.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2151		07/01/2012/Rescission based on SDEA Tentative Agr				-76.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2144		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2137		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2102		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	622		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	632		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	642		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	652		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5113	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	4,756.68
08/29/2012	GL_JOURNAL	PAY0273117	4786	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	6,505.38
09/28/2012	GL_JOURNAL	PAY0274827	6984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	10,902.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0061	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	7625	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	10,921.80	
11/30/2012	GL_JOURNAL	PAY0278771	7725	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	10,941.09	
11/30/2012	GL_JOURNAL	0000278855	5240	PYE	11/30/2012/GL	Encumbrance Process/119630	;STRS for	0.00	0.00	76,452.70	0.00	
Number of Transactions 47							Totals	-10,004.22	110,475.91	0.00	76,452.70	44,027.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	743		07/01/2012/Load Board-approved	2013 Original Budge	9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5111	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	751.97	
08/29/2012	GL_JOURNAL	PAY0273117	4784	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	737.23	
09/28/2012	GL_JOURNAL	PAY0274827	6979	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	349		09/28/2012/Transfer	appropriations from sites to d	-218.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	349		09/28/2012/Transfer	appropriations from sites to d	218.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	348		09/28/2012/Transfer	appropriations from sites to d	-273.80	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	348		09/28/2012/Transfer	appropriations from sites to d	-218.34	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7620	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	7720	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	4948	PYE	11/30/2012/GL	Encumbrance Process/124492	;STRS for	0.00	0.00	5,160.62	0.00	
Number of Transactions 11							Totals	61.39	8,908.16	0.00	5,160.62	3,686.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	744		07/01/2012/Load Board-approved	2013 Original Budge	1,130.43	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10581	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	59.04	
11/30/2012	GL_JOURNAL	PAY0278771	10746	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	97.01	
11/30/2012	GL_JOURNAL	0000278855	7451	PYE	11/30/2012/GL	Encumbrance Process/121582	;PERS_A f	0.00	0.00	679.04	0.00	
Number of Transactions 4							Totals	295.34	1,130.43	0.00	679.04	156.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0061	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	745		07/01/2012/Load Board-approved 2013 Original Budge			7,663.14	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6933	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	353.33	
09/28/2012	GL_JOURNAL	PAY0274827	9786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,038.20	
11/01/2012	GL_JOURNAL	PAY0276820	10582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	765.56	
11/30/2012	GL_JOURNAL	PAY0278771	10747	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	765.56	
11/30/2012	GL_JOURNAL	0000278855	7452	PYE	11/30/2012/GL Encumbrance Process/119731 ;PERS_A f			0.00	0.00	5,358.86	0.00	
Number of Transactions 6							Totals	-618.37	7,663.14	0.00	5,358.86	2,922.65
<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>				
0061	00010	00	3202	3140	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	746		07/01/2012/Load Board-approved 2013 Original Budge			1,482.46	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.28	
Number of Transactions 2							Totals	1,470.18	1,482.46	0.00	0.00	12.28
<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>				
0061	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	882		09/06/2012/Transfer appropriations from 00000 to 0			1,310.68	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	882		09/06/2012/Transfer appropriations from 00000 to 0			-1,310.68	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	882		09/14/2012/Transfer appropriations from resource 00			1,310.76	0.00	0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274571	6		09/24/2012/Transfer appropriations in Chesterton E			349.00	0.00	0.00	0.00	
10/05/2012	GL_BD_JRNL	0000275251	6		10/05/2012/Transfer appropriations at Chesterton E			163.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	1,822.76	1,822.76	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>				
0061	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	747		07/01/2012/Load Board-approved 2013 Original Budge			16,461.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2158		07/01/2012/Rescission based on SDEA Tentative Agr			-14.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2157		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0061	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	2156		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2155		07/01/2012/Rescission		based on SDEA Tentative Agr		-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2154		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2153		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2152		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2151		07/01/2012/Rescission		based on SDEA Tentative Agr		-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2150		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2149		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2148		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2147		07/01/2012/Rescission		based on SDEA Tentative Agr		-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2146		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2145		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2144		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2143		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2142		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2141		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2089		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2096		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2110		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2194		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2131		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2166		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2173		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2182		07/01/2012/Rescission		based on SDEA Tentative Agr		-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2183		07/01/2012/Rescission		based on SDEA Tentative Agr		-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2103		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2138		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2201		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2145		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2152		07/01/2012/Rescission		based on SDEA Tentative Agr		-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2215		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2159		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2117		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2124		07/01/2012/Rescission		based on SDEA Tentative Agr		-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	623		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	633		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	653		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	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_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>			
	0061	00010	00	3301	1000	1110	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269828	643		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8840	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	741.27
08/29/2012	GL_JOURNAL	PAY0273117	8630	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,048.62
09/28/2012	GL_JOURNAL	PAY0274827	11893	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,589.47
11/01/2012	GL_JOURNAL	PAY0276820	12716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,596.61
11/30/2012	GL_JOURNAL	PAY0278771	12903	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,596.35
11/30/2012	GL_JOURNAL	0000278855	9558	PYE	11/30/2012/GL Encumbrance Process/119630 ;FMED for				0.00	0.00	11,182.04	0.00

Number of Transactions 47 Totals 1,662.59 19,416.95 0.00 11,182.04 6,572.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	748		07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	971		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	971		09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	968		09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	968		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00

Number of Transactions 5 Totals 1,565.68 1,565.68 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	726		07/01/2012/Load Board-approved 2013 Original Budge				791.70	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15577	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	39.56
11/06/2012	GL_JOURNAL	PAY0277114	5711	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.00
11/30/2012	GL_JOURNAL	PAY0278771	15812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	65.00
11/30/2012	GL_JOURNAL	0000278855	11566	PYE	11/30/2012/GL Encumbrance Process/121582 ;OASDI fo				0.00	0.00	454.99	0.00

Number of Transactions 5 Totals 231.15 791.70 0.00 454.99 105.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3302	2700	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0061	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	727						5,366.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	946	PAYROLL					0.00	0.00	0.00	60.51	
08/29/2012	GL_JOURNAL	PAY0273117	10616	PAYROLL					0.00	0.00	0.00	236.76	
09/28/2012	GL_JOURNAL	PAY0274827	14597	PAYROLL					0.00	0.00	0.00	696.84	
11/01/2012	GL_JOURNAL	PAY0276820	15578	PAYROLL					0.00	0.00	0.00	516.66	
11/30/2012	GL_JOURNAL	PAY0278771	15813	PAYROLL					0.00	0.00	0.00	514.20	
11/30/2012	GL_JOURNAL	0000278855	11567	PYE					0.00	0.00	3,590.72	0.00	
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Number of Transactions 7							Totals		-248.75	5,366.94	0.00	3,590.72	2,024.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3302	3140	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	728						1,038.25	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10952	PAYROLL					0.00	0.00	0.00	26.38	
09/28/2012	GL_JOURNAL	PAY0274827	14598	PAYROLL					0.00	0.00	0.00	8.23	
11/30/2012	GL_JOURNAL	PAY0278771	15815	PAYROLL					0.00	0.00	0.00	101.97	
11/30/2012	GL_JOURNAL	0000278855	11568	PYE					0.00	0.00	623.87	0.00	
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Number of Transactions 5							Totals		277.80	1,038.25	0.00	623.87	136.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1170						917.95	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1170						-917.95	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1170						918.00	0.00	0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274571	3						43.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14601	PAYROLL					0.00	0.00	0.00	114.85	
10/05/2012	GL_BD_JRNL	0000275251	3						20.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15581	PAYROLL					0.00	0.00	0.00	124.53	
11/06/2012	GL_JOURNAL	PAY0277114	5713	PAYROLL					0.00	0.00	0.00	6.40	
11/30/2012	GL_JOURNAL	PAY0278771	15818	PAYROLL					0.00	0.00	0.00	136.06	
11/30/2012	GL_JOURNAL	0000278855	11569	PYE					0.00	0.00	895.48	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4441	PAYROLL					0.00	0.00	0.00	6.23	

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

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>		
0061	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 11  
Totals -302.55 981.00 0.00 895.48 388.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	00010	00	3421	1000	1110	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	729	07/01/2012/Load Board-approved 2013 Original Budge			2,430.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	644	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	654	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	634	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	624	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	16989	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	244.34
11/01/2012	GL_JOURNAL	PAY0276820	17988	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	257.20
11/30/2012	GL_JOURNAL	PAY0278771	18256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	257.20
11/30/2012	GL_JOURNAL	0000278855	13794	PYE	11/30/2012/GL Encumbrance Process/119630 ;VISION f		0.00	0.00	1,984.50	0.00

Number of Transactions 9  
Totals 226.76 2,970.00 0.00 1,984.50 758.74

<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>
0061	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	730	07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16985	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	17984	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	18252	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	13504	PYE	11/30/2012/GL Encumbrance Process/124492 ;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>
0061	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	731	07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19186	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0061	00010	00	3431	2700	0000	01000	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
11/01/2012	GL_JOURNAL	PAY0276820	20190	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20492	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	15801	PYE	11/30/2012/GL	Encumbrance Process/106319	;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5								Totals	3.84	270.00	0.00	189.00	77.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	00	3441	1000	1110	01000	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	732		07/01/2012/Load Board-approved	2013 Original Budge		17,622.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	625		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	635		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	655		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	645		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	20978	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	1,906.98	
11/01/2012	GL_JOURNAL	PAY0276820	21935	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	2,014.52	
11/30/2012	GL_JOURNAL	PAY0278771	22260	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,014.52	
11/30/2012	GL_JOURNAL	0000278855	17736	PYE	11/30/2012/GL	Encumbrance Process/119630	;DENTAL f	0.00	0.00	0.00	13,706.00	0.00	
Number of Transactions 9								Totals	1,895.98	21,538.00	0.00	13,706.00	5,936.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	00	3441	2700	0000	01000	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	733		07/01/2012/Load Board-approved	2013 Original Budge		979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20974	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21931	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22256	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17447	PYE	11/30/2012/GL	Encumbrance Process/124492	;DENTAL f	0.00	0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	00010	00	3451	2700	0000	01000	0000	2013	
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	714		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23173	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	24494	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	19743	PYE	11/30/2012/GL Encumbrance Process/106319 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	146.58	1,958.00	0.00	1,370.60	440.82

<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>				
0061	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	715		07/01/2012/Load Board-approved 2013 Original Budge			218,826.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	646		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	656		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	636		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	626		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	22,449.48	
11/01/2012	GL_JOURNAL	PAY0276820	25873	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23,477.63	
11/30/2012	GL_JOURNAL	PAY0278771	26252	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23,477.63	
11/30/2012	GL_JOURNAL	0000278855	21666	PYE	11/30/2012/GL Encumbrance Process/119630 ;MEDICA f			0.00	0.00	170,198.00	0.00	
Number of Transactions 9							Totals	27,851.26	267,454.00	0.00	170,198.00	69,404.74

<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>				
0061	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	716		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24956	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	25869	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	26248	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	21383	PYE	11/30/2012/GL Encumbrance Process/124492 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	717		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27137	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28057	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	28463	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	23657	PYE	11/30/2012/GL Encumbrance Process/106319 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	718		07/01/2012/Load Board-approved 2013 Original Budge			18,278.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2181		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2182		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2183		07/01/2012/Rescission based on SDEA Tentative Agr			-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2184		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2185		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2186		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2178		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2179		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2180		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2187		07/01/2012/Rescission based on SDEA Tentative Agr			-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2188		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2177		07/01/2012/Rescission based on SDEA Tentative Agr			-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2189		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2190		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2191		07/01/2012/Rescission based on SDEA Tentative Agr			-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2192		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2193		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2194		07/01/2012/Rescission based on SDEA Tentative Agr			-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2202		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2104		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2139		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2125		07/01/2012/Rescission based on SDEA Tentative Agr			-15.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2118		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2111		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									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						
0061	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269795	2216		07/01/2012/Rescission based on SDEA Tentative Agree				-32.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2153		07/01/2012/Rescission based on SDEA Tentative Agree				-15.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2146		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2184		07/01/2012/Rescission based on SDEA Tentative Agree				-15.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2185		07/01/2012/Rescission based on SDEA Tentative Agree				-15.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2174		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2167		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2132		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2160		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2195		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2097		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2090		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	637		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	657		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	627		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	647		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12731	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	634.21	
08/07/2012	GL_JOURNAL	PUE0271752	304	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	928.27	
08/07/2012	GL_JOURNAL	0000271834	304	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-928.27	
08/08/2012	GL_JOURNAL	PUE0271936	306	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	928.27	
08/08/2012	GL_JOURNAL	PUE0271937	248	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-634.21	
08/29/2012	GL_JOURNAL	PAY0273117	12490	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	867.39	
09/10/2012	GL_JOURNAL	PUE0273713	243	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	1,269.53	
09/10/2012	GL_JOURNAL	PUE0273714	232	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-867.39	
09/28/2012	GL_JOURNAL	PAY0274827	28971	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,453.67	
10/08/2012	GL_JOURNAL	PUE0275351	404	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2,127.64	
10/08/2012	GL_JOURNAL	PUE0275352	360	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1,453.67	
11/01/2012	GL_JOURNAL	PAY0276820	29851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,456.25	
11/07/2012	GL_JOURNAL	PUE0277188	376	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-1,456.25	
11/07/2012	GL_JOURNAL	PUE0277189	453	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1,456.24	
11/30/2012	GL_JOURNAL	PAY0278771	30289	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,458.81	
11/30/2012	GL_JOURNAL	0000278855	25584	PYE	11/30/2012/GL Encumbrance Process/119630 ;UNEMP fo				0.00		0.00	14,919.85	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	431	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1,458.82	
12/10/2012	GL_JOURNAL	PUE0279352	365	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1,458.81	
Number of Transactions 59									Totals	-600.71	21,559.64	0.00	14,919.85	7,240.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	719						1,834.48	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	12729	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	305	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	305	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	307	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	249	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12488	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	244	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	233	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28966	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1593					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1593					09/28/2012/Transfer appropriations from sites to d	42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1588					09/28/2012/Transfer appropriations from sites to d	-53.43	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1588					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	405	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	361	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29846	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	377	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	454	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30284	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	25291	PYE				11/30/2012/GL Encumbrance Process/124492 ;UNEMP fo	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	432	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	366	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 23									Totals	102.22	1,738.44	0.00	1,007.10	629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3502	2420	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	667						166.62	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32797	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8108	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4629	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4628	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5748	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5749	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
11/30/2012	GL_JOURNAL	PAY0278771	33288	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	9.35	
11/30/2012	GL_JOURNAL	0000278855	27690	PYE	11/30/2012/GL Encumbrance Process/121582 ;UNEMP fo	0.00	0.00	65.42	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5425	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	9.35	
12/10/2012	GL_JOURNAL	PUE0279352	4369	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-9.35	
Number of Transactions 11						Totals	85.40	166.62	0.00	65.42	15.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	668				07/01/2012/Load Board-approved 2013 Original Budge	1,129.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1730	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	3221	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	3221	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	3245	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	2811	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14570	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	34.05
09/10/2012	GL_JOURNAL	PUE0273713	2938	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	49.83
09/10/2012	GL_JOURNAL	PUE0273714	2727	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-34.05
09/28/2012	GL_JOURNAL	PAY0274827	31759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	100.03
10/08/2012	GL_JOURNAL	PUE0275351	5017	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	146.41
10/08/2012	GL_JOURNAL	PUE0275352	4286	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-100.03
11/01/2012	GL_JOURNAL	PAY0276820	32798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	73.75
11/07/2012	GL_JOURNAL	PUE0277188	4630	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-73.75
11/07/2012	GL_JOURNAL	PUE0277189	5750	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	73.76
11/30/2012	GL_JOURNAL	PAY0278771	33289	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	73.77
11/30/2012	GL_JOURNAL	0000278855	27691	PYE	11/30/2012/GL Encumbrance Process/119731 ;UNEMP fo		0.00	0.00	0.00	516.31	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5426	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	73.76
12/10/2012	GL_JOURNAL	PUE0279352	4370	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-73.77
Number of Transactions 19						Totals	256.72	1,129.52	0.00	516.31	356.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3502	3140	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
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>				
0061	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	669									
				07/01/2012/Load Board-approved 2013 Original Budge			218.51		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	14932	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3222	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
08/07/2012	GL_JOURNAL	0000271834	3222	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3246	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	2812	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31760	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5018	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4287	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33291	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00			
11/30/2012	GL_JOURNAL	0000278855	27692	PYE				11/30/2012/GL Encumbrance Process/159848 ;UNEMP fo	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5427	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4371	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00			
Number of Transactions 13							Totals	106.86	218.51	0.00	89.71	21.94

<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>	
0061	00010	00	3502	8300	0000	01000	0000	2013	
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
09/06/2012	GL_BD_JRNL	0000273595	1362					09/06/2012/Transfer appropriations from 00000 to 0	193.19
09/07/2012	GL_BD_JRNL	0000273595	1362					09/06/2012/Transfer appropriations from 00000 to 0	-193.19
09/14/2012	GL_BD_JRNL	0000274079	1362					09/14/2012/Transfer appropriations from resource 00	193.20
09/24/2012	GL_BD_JRNL	0000274571	4					09/24/2012/Transfer appropriations in Chesterton E	52.00
09/28/2012	GL_JOURNAL	PAY0274827	31763	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00
10/05/2012	GL_BD_JRNL	0000275251	4					10/05/2012/Transfer appropriations at Chesterton E	24.00
10/08/2012	GL_JOURNAL	PUE0275351	5019	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4288	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32801	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8110	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4631	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4632	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5751	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5752	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5753	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33294	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00
11/30/2012	GL_JOURNAL	0000278855	27693	PYE				11/30/2012/GL Encumbrance Process/146035 ;UNEMP fo	0.00

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

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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					
0061	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
12/07/2012	GL_JOURNAL	PAY0279165	6371	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	0.89
12/10/2012	GL_JOURNAL	PUE0279349	5429	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20		0.00		0.00	0.00	0.50
12/10/2012	GL_JOURNAL	PUE0279349	5430	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20		0.00		0.00	0.00	0.56
12/10/2012	GL_JOURNAL	PUE0279349	5431	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20		0.00		0.00	0.00	19.06
12/10/2012	GL_JOURNAL	PUE0279349	5428	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20		0.00		0.00	0.00	0.33
12/10/2012	GL_JOURNAL	PUE0279352	4372	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November	2012		0.00		0.00	0.00	-19.55
12/10/2012	GL_JOURNAL	PUE0279352	4373	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November	2012		0.00		0.00	0.00	-0.89

Number of Transactions 24 Totals 76.99 269.20 0.00 128.77 63.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	670		07/01/2012/Load Board-approved	2013 Original Budge			29,518.17		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2208		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2206		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2207		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2199		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2200		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2201		07/01/2012/Rescission based on	SDEA Tentative Agr			-26.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2202		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2203		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2204		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2205		07/01/2012/Rescission based on	SDEA Tentative Agr			-26.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2195		07/01/2012/Rescission based on	SDEA Tentative Agr			-57.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2196		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2197		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2198		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2209		07/01/2012/Rescission based on	SDEA Tentative Agr			-26.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2210		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2211		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2212		07/01/2012/Rescission based on	SDEA Tentative Agr			-26.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2140		07/01/2012/Rescission based on	SDEA Tentative Agr			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2203		07/01/2012/Rescission based on	SDEA Tentative Agr			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2147		07/01/2012/Rescission based on	SDEA Tentative Agr			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2217		07/01/2012/Rescission based on	SDEA Tentative Agr			-51.98		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	2112		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2119		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2126		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2186		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2187		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2161		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2133		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2168		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2175		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2196		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2154		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2098		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2105		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2091		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	638		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	658		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	628		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	648		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	304	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	304	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,499.07	
08/08/2012	GL_JOURNAL	PWC0271940	306	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,499.07	
09/10/2012	GL_JOURNAL	PWC0273715	243	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,050.18	
10/08/2012	GL_JOURNAL	PWC0275353	404	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3,435.94	
11/07/2012	GL_JOURNAL	PWC0277190	453	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3,442.03	
11/30/2012	GL_JOURNAL	0000278855	29921	PYE	11/30/2012/GL Encumbrance Process/119630 ;WKRCMP f		0.00		0.00	24,094.19	
12/10/2012	GL_JOURNAL	PWC0279354	431	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,448.11	
Number of Transactions 49						Totals	-3,152.83	34,816.69	0.00	24,094.19	13,875.33

<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>		
0061	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	671		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	305	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	305	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	307	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99

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

PeopleSoft GL  
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>				
0061	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	244	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	1904		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1904		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1898		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1898		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	405	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34		
11/07/2012	GL_JOURNAL	PWC0277190	454	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29628	PYE	11/30/2012/GL Encumbrance Process/124492 ;WKRCMP f		0.00		0.00	1,626.38		
12/10/2012	GL_JOURNAL	PWC0279354	432	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	672		07/01/2012/Load Board-approved 2013 Original Budge		269.08		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5748	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.79		
11/07/2012	GL_JOURNAL	PWC0277190	5749	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	13.45		
11/30/2012	GL_JOURNAL	0000278855	32027	PYE	11/30/2012/GL Encumbrance Process/121582 ;WKRCMP f		0.00		0.00	154.64		
12/10/2012	GL_JOURNAL	PWC0279354	5425	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	22.09		
Number of Transactions 5							Totals	77.11	269.08	0.00	154.64	37.33

<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>		
0061	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	673		07/01/2012/Load Board-approved 2013 Original Budge		1,824.05		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3221	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3221	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3245	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	2938	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	80.46
10/08/2012	GL_JOURNAL	PWC0275353	5017	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	236.43
11/07/2012	GL_JOURNAL	PWC0277190	5750	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	174.34
11/30/2012	GL_JOURNAL	0000278855	32028	PYE	11/30/2012/GL Encumbrance Process/119731 ;WKRCMP f		0.00		0.00	1,220.37
12/10/2012	GL_JOURNAL	PWC0279354	5426	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	174.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 9 Totals -82.45 1,824.05 0.00 1,220.37 686.13

<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>
0061	00010	00	3602	3140	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	674						352.87	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3222	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	8.97
08/07/2012	GL_JOURNAL	0000271845	3222	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-8.97
08/08/2012	GL_JOURNAL	PWC0271940	3246	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	8.97
10/08/2012	GL_JOURNAL	PWC0275353	5018	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.80
11/30/2012	GL_JOURNAL	0000278855	32029	PYE	11/30/2012/GL Encumbrance Process/159848 ;WKRCMP f				0.00	0.00	212.03	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5427	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	34.65

Number of Transactions 7 Totals 94.42 352.87 0.00 212.03 46.42

<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>
0061	00010	00	3602	8300	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

09/06/2012	GL_BD_JRNL	0000273595	1458		09/06/2012/Transfer appropriations from 00000 to 0				311.98	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1458		09/06/2012/Transfer appropriations from 00000 to 0				-311.98	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1458		09/14/2012/Transfer appropriationsfrom resource 00				312.00	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274571	5		09/24/2012/Transfer appropriations in Chesterton E				83.00	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275251	5		10/05/2012/Transfer appropriations at Chesterton E				39.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5019	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	39.04
11/07/2012	GL_JOURNAL	PWC0277190	5751	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.79
11/07/2012	GL_JOURNAL	PWC0277190	5752	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.18
11/07/2012	GL_JOURNAL	PWC0277190	5753	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	41.53
11/30/2012	GL_JOURNAL	0000278855	32030	PYE	11/30/2012/GL Encumbrance Process/146035 ;WKRCMP f				0.00	0.00	304.36	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5428	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.79
12/10/2012	GL_JOURNAL	PWC0279354	5431	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	45.06
12/10/2012	GL_JOURNAL	PWC0279354	5429	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.19
12/10/2012	GL_JOURNAL	PWC0279354	5430	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.32

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

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>				
0061	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 14							Totals	-2.26	434.00	0.00	304.36	131.90
<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>				
0061	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	676	07/01/2012/Load Board-approved 2013 Original Budge				11,137.42		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2140	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2139	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2138	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2137	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2136	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2135	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2134	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2133	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2132	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2131	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2130	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2129	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2128	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2127	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2126	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2125	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2124	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2123	07/01/2012/Rescission based on SDEA Tentative Agr				-21.65		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2106	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2092	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2099	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2188	07/01/2012/Rescission based on SDEA Tentative Agree				-9.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2189	07/01/2012/Rescission based on SDEA Tentative Agree				-9.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2176	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2169	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2134	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2162	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2155	07/01/2012/Rescission based on SDEA Tentative Agree				-9.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2197	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00

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

PeopleSoft GL  
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>			
0061	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	2127		07/01/2012/Rescission based on SDEA Tentative Agree				-9.14	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2120		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2113		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2148		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2218		07/01/2012/Rescission based on SDEA Tentative Agree				-19.61	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2204		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2141		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	639		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	659		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	629		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	649		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	208	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	202	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	224	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	232	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34258	PYE	11/30/2012/GL Encumbrance Process/119630 ;RM01 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	231	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
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Number of Transactions 47						Totals			-1,189.52	13,136.65	0.00
										9,090.90	5,235.27

<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>		
0061	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	677		07/01/2012/Load Board-approved 2013 Original Budge				576.55	0.00
08/08/2012	GL_JOURNAL	PRM0271934	209	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	203	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	660		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00
09/28/2012	GL_BD_JRNL	0000274867	660		09/28/2012/Transfer appropriations from sites to d				13.39	0.00
09/28/2012	GL_BD_JRNL	0000274871	658		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00
09/28/2012	GL_BD_JRNL	0000274872	658		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00
10/08/2012	GL_JOURNAL	PRM0275350	225	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	233	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33965	PYE	11/30/2012/GL Encumbrance Process/124492 ;RMC7 for				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	232	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 Expens
AP_VOUCHER	Voucher 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>		
0061	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals 3.76 546.37 0.00 316.52 226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	00010	00	3702	2420	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	678						07/01/2012/Load Board-approved 2013 Original Budge	15.83	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2709	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.79
11/30/2012	GL_JOURNAL	0000278855	36364	PYE					11/30/2012/GL Encumbrance Process/121582 ;RM05 for	0.00	0.00	9.10	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2745	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	1.30

Number of Transactions 4 Totals 4.64 15.83 0.00 9.10 2.09

<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>
0061	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	679						07/01/2012/Load Board-approved 2013 Original Budge	93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2222	No Jrnl Ref					07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2179	No Jrnl Ref					08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	4.12
10/08/2012	GL_JOURNAL	PRM0275350	2692	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	12.09
11/07/2012	GL_JOURNAL	PRM0277187	2710	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.92
11/30/2012	GL_JOURNAL	0000278855	36365	PYE					11/30/2012/GL Encumbrance Process/119731 ;RM03 for	0.00	0.00	62.43	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2746	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	8.92

Number of Transactions 7 Totals -4.22 93.31 0.00 62.43 35.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	00010	00	3702	3140	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	680						07/01/2012/Load Board-approved 2013 Original Budge	20.76	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2223	No Jrnl Ref					07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.53
11/30/2012	GL_JOURNAL	0000278855	36366	PYE					11/30/2012/GL Encumbrance Process/159848 ;RM05 for	0.00	0.00	12.48	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2747	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3702	3140	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 4 Totals 5.71 20.76 0.00 12.48 2.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	1074	09/06/2012/Transfer appropriations from 00000 to 0				18.36	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1074	09/06/2012/Transfer appropriations from 00000 to 0				-18.36	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1074	09/14/2012/Transfer appropriationsfrom resource 00				18.36	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	210	08/31/2012/Transfer benefits (3702 3995) back to o				-18.36	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	210	08/31/2012/Transfer benefits (3702 3995) back to o				18.36	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	210	09/14/2012/Transfer benefits (3702 3995) back to o				-18.36	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275251	7	10/05/2012/Transfer appropriations at Chesterton E				3.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2693	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.30
11/07/2012	GL_JOURNAL	PRM0277187	2711	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.44
11/30/2012	GL_JOURNAL	0000278855	36367	PYE	11/30/2012/GL Encumbrance Process/146035 ;RM05 for			0.00	0.00	17.91	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2748	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.65
12/10/2012	GL_JOURNAL	PRM0279390	2749	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.08

Number of Transactions 12 Totals -22.38 3.00 0.00 17.91 7.47

<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>
0061	00010	00	3802	2420	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	681	07/01/2012/Load Board-approved 2013 Original Budge				136.30	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	218	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	7.09
11/30/2012	GL_JOURNAL	PER0278822	215	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	38321	PYE	11/30/2012/GL Encumbrance Process/121582 ;PERS_B f			0.00	0.00	81.54	0.00

Number of Transactions 4 Totals 36.02 136.30 0.00 81.54 18.74

<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>
0061	00010	00	3802	2700	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

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

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>				
0061	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	682		07/01/2012/Load Board-approved 2013 Original Budge			923.95	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	824	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	22.61	
08/28/2012	GL_JOURNAL	PER0273158	825	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	18.14	
09/28/2012	GL_JOURNAL	PER0274860	997	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	55.04	
09/28/2012	GL_JOURNAL	PER0274860	998	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	64.72	
11/01/2012	GL_JOURNAL	PER0276855	956	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	51.01	
11/01/2012	GL_JOURNAL	PER0276855	957	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	40.93	
11/30/2012	GL_JOURNAL	PER0278822	952	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	51.01	
11/30/2012	GL_JOURNAL	PER0278822	953	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	40.93	
11/30/2012	GL_JOURNAL	0000278855	38322	PYE	11/30/2012/GL Encumbrance Process/119731 ;PERS_B f			0.00	0.00	643.52	0.00	
Number of Transactions 10							Totals	-63.96	923.95	0.00	643.52	344.39

<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>				
0061	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	683		07/01/2012/Load Board-approved 2013 Original Budge			178.74	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1507	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	1.42	
Number of Transactions 2							Totals	177.32	178.74	0.00	0.00	1.42

<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>				
0061	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	978		09/06/2012/Transfer appropriations from 00000 to 0			158.03	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	978		09/06/2012/Transfer appropriations from 00000 to 0			-158.03	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	978		09/14/2012/Transfer appropriations from resource 00			158.04	0.00	0.00	0.00	
Number of Transactions 3							Totals	158.04	158.04	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>			
0061	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	684		07/01/2012/Load Board-approved 2013 Original Budge			1,805.15	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	2171		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2172		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2175		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2173		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2174		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2176		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2166		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2167		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2168		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2169		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2170		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2165		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2164		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2163		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2162		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2161		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2160		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2159		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2100		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2142		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2135		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2219		07/01/2012/Rescission		based on SDEA Tentative Agre		-3.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2156		07/01/2012/Rescission		based on SDEA Tentative Agre		-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2149		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2205		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2114		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2121		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2128		07/01/2012/Rescission		based on SDEA Tentative Agre		-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2190		07/01/2012/Rescission		based on SDEA Tentative Agre		-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2191		07/01/2012/Rescission		based on SDEA Tentative Agre		-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2163		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2170		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2177		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2198		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2093		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2107		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	660		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
	0061	00010	00	3985	1000	1110	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269828	630		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	650		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	640		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34179	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	191.06
11/01/2012	GL_JOURNAL	PAY0276820	35238	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	191.36
11/30/2012	GL_JOURNAL	PAY0278771	35761	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	191.36
11/30/2012	GL_JOURNAL	0000278855	40432	PYE	11/30/2012/GL Encumbrance Process/119630 ;LIFE for				0.00	0.00	1,473.47	0.00
Number of Transactions 45						Totals		81.96	2,129.21	0.00	1,473.47	573.78

	<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>			
	0061	00010	00	3985	2700	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	685		07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34175	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1282		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1282		09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1278		09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1278		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35234	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	35757	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40141	PYE	11/30/2012/GL Encumbrance Process/124492 ;LIFE for				0.00	0.00	99.46	0.00
Number of Transactions 9						Totals		30.40	171.68	0.00	99.46	41.82

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	00	3995	2420	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	143		07/01/2012/Load Board-approved 2013 Original Budge				16.46	0.00	0.00	0.00
Number of Transactions 1						Totals		16.46	16.46	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	00010	00	3995	2700	0000	01000	0000	2013	
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
	0061	00010	00	3995	2700	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	144		07/01/2012/Load Board-approved 2013 Original Budge				111.54	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36372	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37446	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	38016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	42515	PYE	11/30/2012/GL Encumbrance Process/106319 ;LIFE for				0.00	0.00	74.63	
Number of Transactions 5						Totals		10.69	111.54	0.00	74.63	26.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	145		07/01/2012/Load Board-approved 2013 Original Budge				21.58	0.00	0.00	
Number of Transactions 1						Totals		21.58	21.58	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1266		09/06/2012/Transfer appropriations from 00000 to 0				19.08	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1266		09/06/2012/Transfer appropriations from 00000 to 0				-19.08	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1266		09/14/2012/Transfer appropriations from resource 00				19.08	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	306		08/31/2012/Transfer benefits (3702 3995) back to o				-19.08	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	306		08/31/2012/Transfer benefits (3702 3995) back to o				19.08	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	306		09/14/2012/Transfer benefits (3702 3995) back to o				-19.08	0.00	0.00	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 629						Account	Totals 3000s	23,792.90	575,667.85	0.00	374,377.01	177,497.94
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	397		07/01/2012/Load Board-approved 2013 Original Budge				1,118.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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				
0061	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277304	376	8584961638	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.70
11/08/2012	GL_JOURNAL	0000277304	377	8584961639	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	21.21
11/08/2012	GL_JOURNAL	0000277304	378	8584961640	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	27.74
11/08/2012	GL_JOURNAL	0000277304	379	8584961641	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	62.81
11/08/2012	GL_JOURNAL	0000277304	380	8584961642	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.70
11/08/2012	GL_JOURNAL	0000277304	381	8584968070	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.70
11/08/2012	GL_JOURNAL	0000277304	382	8584968071	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.70
11/08/2012	GL_JOURNAL	0000277304	383	8584968072	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.70
11/08/2012	GL_JOURNAL	0000277304	384	8584968073	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.70
11/08/2012	GL_JOURNAL	0000277309	378	8584961638	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.48
11/08/2012	GL_JOURNAL	0000277309	379	8584961639	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.48
11/08/2012	GL_JOURNAL	0000277309	380	8584961640	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.48
11/08/2012	GL_JOURNAL	0000277309	381	8584961641	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	23.99
11/08/2012	GL_JOURNAL	0000277309	382	8584961642	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.48
11/08/2012	GL_JOURNAL	0000277309	383	8584968070	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.48
11/08/2012	GL_JOURNAL	0000277309	384	8584968071	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.48
11/08/2012	GL_JOURNAL	0000277309	385	8584968072	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.48
11/08/2012	GL_JOURNAL	0000277309	386	8584968073	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.48
11/30/2012	GL_JOURNAL	0000278848	266	8584961641	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	47.79
11/30/2012	GL_JOURNAL	0000278848	267	8584961642	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.03
11/30/2012	GL_JOURNAL	0000278848	268	8584968070	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.03
11/30/2012	GL_JOURNAL	0000278848	269	8584968071	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.03
11/30/2012	GL_JOURNAL	0000278848	263	8584961638	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.03
11/30/2012	GL_JOURNAL	0000278848	264	8584961639	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.18
11/30/2012	GL_JOURNAL	0000278848	265	8584961640	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.74
11/30/2012	GL_JOURNAL	0000278848	270	8584968072	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.03
11/30/2012	GL_JOURNAL	0000278848	271	8584968073	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.03
-----												
Number of Transactions	28			Totals		497.32	1,118.00	0.00	0.00	620.68		
-----												
Number of Transactions	28			Account	Totals 5000s	497.32	1,118.00	0.00	0.00	620.68		
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Number of Transactions	770			Resource	Totals 00010	-92,903.86	2,134,621.50	0.00	1,436,375.52	791,149.84		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0061	00011	00	1162	1000 1110 01000 0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	175		07/01/2012/Load Board-approved 2013 Original Budge		16,216.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1732	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	217	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	942.48
11/01/2012	GL_JOURNAL	PAY0276820	1797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,288.88
11/06/2012	GL_JOURNAL	PAY0277114	276	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	538.56
11/30/2012	GL_JOURNAL	PAY0278771	1921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	248	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	807.84
Number of Transactions 7						Totals	11,234.32	16,216.00	0.00	4,981.68
Number of Transactions 7						Account Totals 1000s	11,234.32	16,216.00	0.00	4,981.68
	<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>				
	0061	00011	00	3101	1000 1110 01000 0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	749		07/01/2012/Load Board-approved 2013 Original Budge		1,337.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6985	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	2419	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	55.54
11/01/2012	GL_JOURNAL	PAY0276820	7626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	99.98
11/06/2012	GL_JOURNAL	PAY0277114	2741	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	33.33
11/30/2012	GL_JOURNAL	PAY0278771	7726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.11
12/07/2012	GL_JOURNAL	PAY0279165	2153	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	44.44
Number of Transactions 7						Totals	1,082.31	1,337.82	0.00	255.51
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0061	00011	00	3301	1000 1110 01000 0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	750		07/01/2012/Load Board-approved 2013 Original Budge		235.13	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.90
10/08/2012	GL_JOURNAL	PAY0275275	3916	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	16.81
11/01/2012	GL_JOURNAL	PAY0276820	12717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	41.52
11/06/2012	GL_JOURNAL	PAY0277114	4412	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.80
11/30/2012	GL_JOURNAL	PAY0278771	12904	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.95

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



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BUDGET 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			
0061	00011	00	3301	1000	1110	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated				
12/07/2012	GL_JOURNAL	PAY0279165	3446	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	11.70	
Number of Transactions 7						Totals			151.45	235.13	0.00	0.00	83.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif				
07/02/2012	GL_BD_JRNL	ORG0268284	720						261.08	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28972	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.96	
10/08/2012	GL_JOURNAL	PUE0275351	406	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	407	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	15.17	
10/08/2012	GL_JOURNAL	PUE0275352	362	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-10.36	
10/08/2012	GL_JOURNAL	PUE0275352	363	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6049	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	10.36	
11/01/2012	GL_JOURNAL	PAY0276820	29852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.18	
11/06/2012	GL_JOURNAL	PAY0277114	6809	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277188	378	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-25.18	
11/07/2012	GL_JOURNAL	PUE0277188	379	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277189	455	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	456	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	25.18	
11/30/2012	GL_JOURNAL	PAY0278771	30290	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.48	
12/07/2012	GL_JOURNAL	PAY0279165	5371	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	8.89	
12/10/2012	GL_JOURNAL	PUE0279349	433	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	434	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	8.89	
12/10/2012	GL_JOURNAL	PUE0279352	367	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-8.89	
12/10/2012	GL_JOURNAL	PUE0279352	368	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.48	
Number of Transactions 19						Totals			200.10	261.08	0.00	0.00	60.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif				
07/02/2012	GL_BD_JRNL	ORG0268285	675						421.62	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	407	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	24.50	
10/08/2012	GL_JOURNAL	PWC0275353	406	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	456	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	59.51		
11/07/2012	GL_JOURNAL	PWC0277190	455	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.00		
12/10/2012	GL_JOURNAL	PWC0279354	433	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	434	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	21.00		
Number of Transactions 7							Totals	292.11	421.62	0.00	129.51	
Number of Transactions 40							Account	Totals 3000s	1,725.97	2,255.65	0.00	529.68
Number of Transactions 47							Resource	Totals 00011	12,960.29	18,471.65	0.00	5,511.36
<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>				
0061	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	229		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	365		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	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>				
0061	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	230		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	366		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions 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 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>		
0061	00015	00	3502	8300	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	231		07/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	367		08/31/2012/Open zero dollar strings./				0.00	0.00
Number of Transactions 2							Totals		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>		
0061	00015	00	3602	8300	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/31/2012	GL_BD_JRNL	0000271158	232		07/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	368		08/31/2012/Open zero dollar strings./				0.00	0.00
Number of Transactions 2							Totals		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>		
0061	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	233		07/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	369		08/31/2012/Open zero dollar strings./				0.00	0.00
Number of Transactions 2							Totals		0.00	0.00
Number of Transactions 8							Account	Totals 3000s	0.00	0.00
Number of Transactions 10							Resource	Totals 00015	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>		
0061	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2012	GL_BD_JRNL	ORG0268276	6073		07/01/2012/Load Board-approved 2013 Original Budge		59,209.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2213		07/01/2012/Rescission based on SDEA Tentative Agr		-1,724.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2206		07/01/2012/Rescission based on SDEA Tentative Agre		-1,562.08		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	16		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 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>				
	0061	00016	00	1118	1000	1110	01000	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/19/2012	GL_BD_JRNL	REV0269875	16		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	16		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	16		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	16		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	1264	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	5,009.05	
08/29/2012	GL_JOURNAL	PAY0273117	1229	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	5,009.05	
09/28/2012	GL_JOURNAL	PAY0274827	1482	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	5,009.05	
11/01/2012	GL_JOURNAL	PAY0276820	1503	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	5,009.05	
11/30/2012	GL_JOURNAL	PAY0278771	1525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	5,009.05	
11/30/2012	GL_JOURNAL	0000278855	1576	PYE	11/30/2012/GL Encumbrance Process/115212 ;Salary f			0.00		0.00	35,063.37	0.00	
Number of Transactions 14								Totals	10,208.97	70,317.59	0.00	35,063.37	25,045.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	66		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28		
Number of Transactions 2								Totals	-269.28	0.00	0.00	0.00	269.28

Account	Totals 1000s	9,939.69	70,317.59	0.00	35,063.37	25,314.53					
<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>			
0061	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	751		07/01/2012/Load Board-approved 2013 Original Budge			4,884.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2214		07/01/2012/Rescission based on SDEA Tentative Agr			-142.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2207		07/01/2012/Rescission based on SDEA Tentative Agre			-128.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	131		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	131		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	131		07/01/2012/Accept budget and spend due to SDEA Ten			1,257.52	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	131		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	131		07/01/2012/Accept budget and spend due to SDEA Ten			1,187.60	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>					
0061	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/31/2012	GL_JOURNAL	PAY0270838	5114	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	413.25	
08/29/2012	GL_JOURNAL	PAY0273117	4787	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	413.25	
09/28/2012	GL_JOURNAL	PAY0274827	6986	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	413.25	
11/01/2012	GL_JOURNAL	PAY0276820	7627	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	435.47	
11/30/2012	GL_JOURNAL	PAY0278771	7727	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	413.25	
11/30/2012	GL_JOURNAL	0000278855	5559	PYE	11/30/2012/GL	Encumbrance Process/115212 ;STRS for			0.00	0.00	2,892.73	0.00	
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Number of Transactions 14						Totals			819.99	5,801.19	0.00	2,892.73	2,088.47

<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>					
0061	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	752		07/01/2012/Load	Board-approved 2013 Original Budge			858.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2216		07/01/2012/Rescission	based on SDEA Tentative Agr			-25.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2208		07/01/2012/Rescission	based on SDEA Tentative Agree			-22.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	361		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	361		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	361		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	361		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	361		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	8841	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	72.63	
08/29/2012	GL_JOURNAL	PAY0273117	8631	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	72.63	
09/28/2012	GL_JOURNAL	PAY0274827	11895	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	72.64	
11/01/2012	GL_JOURNAL	PAY0276820	12718	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	76.58	
11/30/2012	GL_JOURNAL	PAY0278771	12905	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	72.64	
11/30/2012	GL_JOURNAL	0000278855	9855	PYE	11/30/2012/GL	Encumbrance Process/115212 ;FMED for			0.00	0.00	508.42	0.00	
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Number of Transactions 14						Totals			144.06	1,019.60	0.00	508.42	367.12

<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>				
0061	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	734		07/01/2012/Load	Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	821		07/01/2012/Accept	budget and spend due to SDEA Ten			27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	821		07/01/2012/Accept	budget and spend due to SDEA Ten			-27.00	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>			
	0061	00016	00	3421	1000	1110	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/19/2012	GL_BD_JRNL	REV0269886	821		07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	821		07/01/2012/Accept budget and spend due to SDEA Ten			-27.00		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	821		07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	17989	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	14109	PYE	11/30/2012/GL Encumbrance Process/115212 ;VISION f			0.00		94.50		
Number of Transactions 10						Totals		28.92	162.00	0.00	94.50	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00016	00	3441	1000	1110	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	735		07/01/2012/Load Board-approved 2013 Original Budge			979.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	936		07/01/2012/Accept budget and spend due to SDEA Ten			196.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	936		07/01/2012/Accept budget and spend due to SDEA Ten			-196.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	936		07/01/2012/Accept budget and spend due to SDEA Ten			196.00		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	936		07/01/2012/Accept budget and spend due to SDEA Ten			-196.00		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	936		07/01/2012/Accept budget and spend due to SDEA Ten			196.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	21936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22261	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	18051	PYE	11/30/2012/GL Encumbrance Process/115212 ;DENTAL f			0.00		685.30		
Number of Transactions 10						Totals		167.08	1,175.00	0.00	685.30	322.62

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	00016	00	3461	1000	1110	01000	0000	2013	
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	721		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00
07/19/2012	GL_BD_JRNL	REV0269875	1051		07/01/2012/Accept budget and spend due to SDEA Ten			2,431.00		0.00
07/19/2012	GL_BD_JRNL	REV0269875	1051		07/01/2012/Accept budget and spend due to SDEA Ten			-2,431.00		0.00
07/19/2012	GL_BD_JRNL	REV0269886	1051		07/01/2012/Accept budget and spend due to SDEA Ten			2,431.00		0.00
07/20/2012	GL_BD_JRNL	REV0269886	1051		07/01/2012/Accept budget and spend due to SDEA Ten			-2,431.00		0.00
07/20/2012	GL_BD_JRNL	REV0269972	1051		07/01/2012/Accept budget and spend due to SDEA Ten			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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
09/28/2012	GL_JOURNAL	PAY0274827	24961	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	25874	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	26253	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	21980	PYE	11/30/2012/GL Encumbrance Process/115212 ;MEDICA f	0.00	0.00	8,509.90		0.00	
Number of Transactions 10						Totals	2,993.65	14,588.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	722				953.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2218				-27.76		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2209				-25.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	591				245.41		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	591				-245.41		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	591				245.41		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	591				-245.41		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	591				231.76		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12732	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	55.10
08/07/2012	GL_JOURNAL	PUE0271752	306	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	80.65
08/07/2012	GL_JOURNAL	0000271834	306	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-80.65
08/08/2012	GL_JOURNAL	PUE0271936	308	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	80.65
08/08/2012	GL_JOURNAL	PUE0271937	250	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-55.10
08/29/2012	GL_JOURNAL	PAY0273117	12491	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	55.10
09/10/2012	GL_JOURNAL	PUE0273713	245	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	80.65
09/10/2012	GL_JOURNAL	PUE0273714	234	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-55.10
09/28/2012	GL_JOURNAL	PAY0274827	28973	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	55.10
10/08/2012	GL_JOURNAL	PUE0275351	408	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	80.65
10/08/2012	GL_JOURNAL	PUE0275352	364	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-55.10
11/01/2012	GL_JOURNAL	PAY0276820	29853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	58.06
11/07/2012	GL_JOURNAL	PUE0277188	380	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-58.06
11/07/2012	GL_JOURNAL	PUE0277189	457	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	458	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	55.10
11/30/2012	GL_JOURNAL	PAY0278771	30291	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	55.10
11/30/2012	GL_JOURNAL	0000278855	25905	PYE	11/30/2012/GL Encumbrance Process/115212 ;UNEMP fo		0.00		0.00	564.52	0.00
12/10/2012	GL_JOURNAL	PUE0279349	435	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	55.10

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  
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>		
0061	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

12/10/2012	GL_JOURNAL	PUE0279352	369	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-55.10
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Number of Transactions 27						Totals		212.48	1,132.11	0.00	564.52	355.11
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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>		
0061	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	676		07/01/2012/Load Board-approved 2013 Original Budge		1,539.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2219		07/01/2012/Rescission based on SDEA Tentative Agr		-44.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2210		07/01/2012/Rescission based on SDEA Tentative Agree		-40.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	706		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	706		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	706		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	706		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	706		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	306	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	130.24
08/07/2012	GL_JOURNAL	0000271845	306	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-130.24
08/08/2012	GL_JOURNAL	PWC0271940	308	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	130.24
09/10/2012	GL_JOURNAL	PWC0273715	245	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	130.24
10/08/2012	GL_JOURNAL	PWC0275353	408	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	130.24
11/07/2012	GL_JOURNAL	PWC0277190	457	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	458	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	130.24
11/30/2012	GL_JOURNAL	0000278855	30242	PYE	11/30/2012/GL Encumbrance Process/115212 ;WKRCMP f		0.00		0.00	911.65	0.00
12/10/2012	GL_JOURNAL	PWC0279354	435	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	130.24

Number of Transactions 17						Totals		258.41	1,828.26	0.00	911.65	658.20
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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>		
0061	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	686		07/01/2012/Load Board-approved 2013 Original Budge		580.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2215		07/01/2012/Rescission based on SDEA Tentative Agr		-16.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2211		07/01/2012/Rescission based on SDEA Tentative Agree		-15.32		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	246		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	246		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00016	00	3701	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269886	246						149.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	246						-149.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	246						141.22	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	210	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	49.14	
09/10/2012	GL_JOURNAL	PRM0273711	204	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	49.14	
10/08/2012	GL_JOURNAL	PRM0275350	226	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	49.14	
11/07/2012	GL_JOURNAL	PRM0277187	234	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	49.14	
11/30/2012	GL_JOURNAL	0000278855	34579	PYE	11/30/2012/GL Encumbrance Process/115212 ;RM01 for				0.00	0.00	343.97	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	233	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	49.14	
Number of Transactions 14						Totals			100.15	689.82	0.00	343.97	245.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	687						94.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2217						-2.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2212						-2.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	476						24.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	476						-24.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	476						24.24	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	476						-24.24	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	476						22.89	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34180	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.81	
11/01/2012	GL_JOURNAL	PAY0276820	35239	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.81	
11/30/2012	GL_JOURNAL	PAY0278771	35762	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.81	
11/30/2012	GL_JOURNAL	0000278855	40753	PYE	11/30/2012/GL Encumbrance Process/115212 ;LIFE for				0.00	0.00	55.75	0.00	
Number of Transactions 12						Totals			32.63	111.81	0.00	55.75	23.43
Number of Transactions 128			Account	Totals 3000s			4,757.37	26,507.79	0.00	14,566.74	7,183.68		
Number of Transactions 144			Resource	Totals 00016			14,697.06	96,825.38	0.00	49,630.11	32,498.21		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0061	00030	00	2253	8100	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS													
07/31/2012	GL_BD_JRNL	0000271187	248		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3694	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	926.64	
08/06/2012	GL_JOURNAL	PAY0271624	537	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	720.72	
08/29/2012	GL_JOURNAL	PAY0273117	3360	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,029.60	
09/10/2012	GL_JOURNAL	PAY0273622	633	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	411.84	
Number of Transactions 5							Totals		-3,088.80	0.00	0.00	0.00	3,088.80

Number of Transactions 5 Account Totals 2000s -3,088.80 0.00 0.00 0.00 3,088.80

<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>					
0061	00030	00	3302	8100	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	249		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10953	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	70.89	
08/06/2012	GL_JOURNAL	PAY0271624	1665	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	55.14	
08/29/2012	GL_JOURNAL	PAY0273117	10618	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	78.77	
09/10/2012	GL_JOURNAL	PAY0273622	2180	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	31.50	
Number of Transactions 5							Totals		-236.30	0.00	0.00	0.00	236.30

<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>				
0061	00030	00	3502	8100	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	250		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14933	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	10.19
08/06/2012	GL_JOURNAL	PAY0271624	2399	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	7.93
08/07/2012	GL_JOURNAL	PUE0271752	3223	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	11.60
08/07/2012	GL_JOURNAL	PUE0271752	3224	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	14.92
08/07/2012	GL_JOURNAL	0000271834	3223	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-11.60
08/07/2012	GL_JOURNAL	0000271834	3224	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-14.92
08/08/2012	GL_JOURNAL	PUE0271936	3247	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	11.60
08/08/2012	GL_JOURNAL	PUE0271936	3248	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	14.92
08/08/2012	GL_JOURNAL	PUE0271937	2813	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-10.19

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 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								
0061	00030	00	3502	8100	0000	01000	0000	2013								
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd																
08/08/2012	GL_JOURNAL	PUE0271937	2814	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-7.93				
08/29/2012	GL_JOURNAL	PAY0273117	14572	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	11.32				
09/10/2012	GL_JOURNAL	PAY0273622	3142	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	2939	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	6.63				
09/10/2012	GL_JOURNAL	PUE0273713	2940	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	16.58				
09/10/2012	GL_JOURNAL	PUE0273714	2728	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-11.32				
09/10/2012	GL_JOURNAL	PUE0273714	2729	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-4.53				
Number of Transactions 17										Totals	-49.73	0.00	0.00	0.00	49.73	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0061	00030	00	3602	8100	0000	01000	0000	2013								
DeptID 0061 - Chesterton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified																
08/07/2012	GL_BD_JRNL	0000271792	70		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3224	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	24.09				
08/07/2012	GL_JOURNAL	PWC0271757	3223	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	18.74				
08/07/2012	GL_JOURNAL	0000271845	3223	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-18.74				
08/07/2012	GL_JOURNAL	0000271845	3224	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-24.09				
08/08/2012	GL_JOURNAL	PWC0271940	3248	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	24.09				
08/08/2012	GL_JOURNAL	PWC0271940	3247	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	18.74				
09/10/2012	GL_JOURNAL	PWC0273715	2939	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	10.71				
09/10/2012	GL_JOURNAL	PWC0273715	2940	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	26.77				
Number of Transactions 9										Totals	-80.31	0.00	0.00	0.00	80.31	
Number of Transactions 31										Account	Totals 3000s	-366.34	0.00	0.00	0.00	366.34
Number of Transactions 36										Resource	Totals 00030	-3,455.14	0.00	0.00	0.00	3,455.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0061	00031	00	4302	8100	0000	01000	0000	2013								
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
06/14/2012	GL_BD_JRNL	0000267244	20		07/01/2012/FY1213 primi budgets for custodial supp				2,240.00	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 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
06/28/2012	GL_BD_JRNL	0000267244	20		07/01/2012/FY1213 primi budgets for custodial supp	-2,240.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	398		07/01/2012/Load Board-approved 2013 Original Budge	4,479.00	0.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	1		Waxie Sanitary Supply/119274/#9 KEY-BAK	0.00	33.74	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	2		Waxie Sanitary Supply/119274/912 HIL LIQUID GUM GO	0.00	14.30	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	3		Waxie Sanitary Supply/119274/BLUE MICROFIBER TERRY	0.00	38.25	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	4		Waxie Sanitary Supply/119274/8606 DISPOSABLE VINYL	0.00	35.50	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	5		Waxie Sanitary Supply/119274/91552 KLEENEX (KIMCAR	0.00	103.40	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	6		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	247.45	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	7		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	256.90	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	8		Waxie Sanitary Supply/119274/8060 LEATHER DRIVERS	0.00	31.50	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	9		Waxie Sanitary Supply/119274/7328 CAUTION BARRIER	0.00	46.80	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	10		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER JAN	0.00	47.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	11		Waxie Sanitary Supply/119274/VENETIAN CORD SPOOL	0.00	54.70	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	12		Waxie Sanitary Supply/119274/KEY STEM-4-WAY KEY PA	0.00	5.95	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	13		Waxie Sanitary Supply/119274/EASY REACHER - STANDA	0.00	44.25	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	14		Waxie Sanitary Supply/119274/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203465	15		Waxie Sanitary Supply/119274/3316 1-1/2IN STIFF PU	0.00	23.70	0.00	0.00
08/02/2012	PO_POENC	0000186446	1	R0000203465	WAXIE-001/#9 KEY-BAK	0.00	0.00	36.35	0.00
08/02/2012	PO_POENC	0000186446	1	R0000203465	WAXIE-001/#9 KEY-BAK	0.00	0.00	36.35	0.00
08/02/2012	PO_POENC	0000186446	1	R0000203465	WAXIE-001/#9 KEY-BAK	0.00	0.00	-36.35	0.00
08/02/2012	PO_POENC	0000186446	1	R0000203465	WAXIE-001/#9 KEY-BAK	0.00	-33.74	0.00	0.00
08/02/2012	PO_POENC	0000186446	2	R0000203465	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	0.00	15.41	0.00
08/02/2012	PO_POENC	0000186446	2	R0000203465	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	0.00	15.41	0.00
08/02/2012	PO_POENC	0000186446	2	R0000203465	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	0.00	-15.41	0.00
08/02/2012	PO_POENC	0000186446	2	R0000203465	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	-14.30	0.00	0.00
08/02/2012	PO_POENC	0000186446	3	R0000203465	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	41.21	0.00
08/02/2012	PO_POENC	0000186446	3	R0000203465	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	41.21	0.00
08/02/2012	PO_POENC	0000186446	3	R0000203465	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-41.21	0.00
08/02/2012	PO_POENC	0000186446	3	R0000203465	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-38.25	0.00	0.00
08/02/2012	PO_POENC	0000186446	4	R0000203465	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	38.25	0.00
08/02/2012	PO_POENC	0000186446	4	R0000203465	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	38.25	0.00
08/02/2012	PO_POENC	0000186446	4	R0000203465	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-38.25	0.00
08/02/2012	PO_POENC	0000186446	4	R0000203465	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-35.50	0.00	0.00
08/02/2012	PO_POENC	0000186446	5	R0000203465	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	111.41	0.00
08/02/2012	PO_POENC	0000186446	5	R0000203465	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	111.41	0.00
08/02/2012	PO_POENC	0000186446	5	R0000203465	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	-111.41	0.00
08/02/2012	PO_POENC	0000186446	5	R0000203465	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	-103.40	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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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			
0061	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/02/2012	PO_POENC	0000186446	6	R0000203465	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	266.63	0.00
08/02/2012	PO_POENC	0000186446	6	R0000203465	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	266.63	0.00
08/02/2012	PO_POENC	0000186446	6	R0000203465	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	-266.63	0.00
08/02/2012	PO_POENC	0000186446	6	R0000203465	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	-247.45	0.00	0.00
08/02/2012	PO_POENC	0000186446	7	R0000203465	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL	BATH	0.00	0.00	276.81	0.00
08/02/2012	PO_POENC	0000186446	7	R0000203465	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL	BATH	0.00	0.00	276.81	0.00
08/02/2012	PO_POENC	0000186446	7	R0000203465	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL	BATH	0.00	0.00	-276.81	0.00
08/02/2012	PO_POENC	0000186446	7	R0000203465	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL	BATH	0.00	-256.90	0.00	0.00
08/02/2012	PO_POENC	0000186446	8	R0000203465	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE		0.00	0.00	33.94	0.00
08/02/2012	PO_POENC	0000186446	8	R0000203465	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE		0.00	0.00	33.94	0.00
08/02/2012	PO_POENC	0000186446	8	R0000203465	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE		0.00	0.00	-33.94	0.00
08/02/2012	PO_POENC	0000186446	8	R0000203465	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE		0.00	-31.50	0.00	0.00
08/02/2012	PO_POENC	0000186446	9	R0000203465	WAXIE-001/7328	CAUTION BARRIER TAPE		0.00	0.00	50.43	0.00
08/02/2012	PO_POENC	0000186446	9	R0000203465	WAXIE-001/7328	CAUTION BARRIER TAPE		0.00	0.00	50.43	0.00
08/02/2012	PO_POENC	0000186446	9	R0000203465	WAXIE-001/7328	CAUTION BARRIER TAPE		0.00	0.00	-50.43	0.00
08/02/2012	PO_POENC	0000186446	9	R0000203465	WAXIE-001/7328	CAUTION BARRIER TAPE		0.00	-46.80	0.00	0.00
08/02/2012	PO_POENC	0000186446	10	R0000203465	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	50.64	0.00
08/02/2012	PO_POENC	0000186446	10	R0000203465	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	50.64	0.00
08/02/2012	PO_POENC	0000186446	10	R0000203465	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	-50.64	0.00
08/02/2012	PO_POENC	0000186446	10	R0000203465	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	-47.00	0.00	0.00
08/02/2012	PO_POENC	0000186446	11	R0000203465	WAXIE-001/VENETIAN	CORD SPOOL		0.00	0.00	58.94	0.00
08/02/2012	PO_POENC	0000186446	11	R0000203465	WAXIE-001/VENETIAN	CORD SPOOL		0.00	0.00	58.94	0.00
08/02/2012	PO_POENC	0000186446	11	R0000203465	WAXIE-001/VENETIAN	CORD SPOOL		0.00	0.00	-58.94	0.00
08/02/2012	PO_POENC	0000186446	11	R0000203465	WAXIE-001/VENETIAN	CORD SPOOL		0.00	-54.70	0.00	0.00
08/02/2012	PO_POENC	0000186446	12	R0000203465	WAXIE-001/KEY STEM-4-WAY	KEY PASCO 1701		0.00	0.00	6.41	0.00
08/02/2012	PO_POENC	0000186446	12	R0000203465	WAXIE-001/KEY STEM-4-WAY	KEY PASCO 1701		0.00	0.00	6.41	0.00
08/02/2012	PO_POENC	0000186446	12	R0000203465	WAXIE-001/KEY STEM-4-WAY	KEY PASCO 1701		0.00	0.00	-6.41	0.00
08/02/2012	PO_POENC	0000186446	12	R0000203465	WAXIE-001/KEY STEM-4-WAY	KEY PASCO 1701		0.00	-5.95	0.00	0.00
08/02/2012	PO_POENC	0000186446	13	R0000203465	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	0.00	47.68	0.00
08/02/2012	PO_POENC	0000186446	13	R0000203465	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	0.00	47.68	0.00
08/02/2012	PO_POENC	0000186446	13	R0000203465	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	0.00	-47.68	0.00
08/02/2012	PO_POENC	0000186446	13	R0000203465	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	-44.25	0.00	0.00
08/02/2012	PO_POENC	0000186446	14	R0000203465	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/02/2012	PO_POENC	0000186446	14	R0000203465	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/02/2012	PO_POENC	0000186446	14	R0000203465	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/02/2012	PO_POENC	0000186446	14	R0000203465	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/02/2012	PO_POENC	0000186446	15	R0000203465	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	25.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0061	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/02/2012	PO_POENC	0000186446	15	R0000203465	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	25.54	0.00	
08/02/2012	PO_POENC	0000186446	15	R0000203465	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	-25.54	0.00	
08/02/2012	PO_POENC	0000186446	15	R0000203465	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00	-23.70	0.00	0.00	
08/04/2012	AP_VOUCHER	00626556	1	P0000186446	WAXIE-001/#9	KEY-BAK			0.00	0.00	0.00	36.35	
08/04/2012	AP_VOUCHER	00626556	1	P0000186446	WAXIE-001/#9	KEY-BAK			0.00	0.00	-36.35	0.00	
08/04/2012	AP_VOUCHER	00626556	2	P0000186446	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15			0.00	0.00	0.00	41.21	
08/04/2012	AP_VOUCHER	00626556	2	P0000186446	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15			0.00	0.00	-41.21	0.00	
08/04/2012	AP_VOUCHER	00626556	3	P0000186446	WAXIE-001/8606	DISPOSABLE VINYL POWDERED			0.00	0.00	0.00	38.25	
08/04/2012	AP_VOUCHER	00626556	3	P0000186446	WAXIE-001/8606	DISPOSABLE VINYL POWDERED			0.00	0.00	-38.25	0.00	
08/04/2012	AP_VOUCHER	00626556	4	P0000186446	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA			0.00	0.00	0.00	111.41	
08/04/2012	AP_VOUCHER	00626556	4	P0000186446	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA			0.00	0.00	-111.41	0.00	
08/04/2012	AP_VOUCHER	00626556	5	P0000186446	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	266.63	
08/04/2012	AP_VOUCHER	00626556	5	P0000186446	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	-266.63	0.00	
08/04/2012	AP_VOUCHER	00626556	6	P0000186446	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00	0.00	0.00	276.82	
08/04/2012	AP_VOUCHER	00626556	6	P0000186446	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00	0.00	-276.81	0.00	
08/04/2012	AP_VOUCHER	00626556	7	P0000186446	WAXIE-001/8060	LEATHER DRIVERS GLOVESLAR			0.00	0.00	0.00	33.94	
08/04/2012	AP_VOUCHER	00626556	7	P0000186446	WAXIE-001/8060	LEATHER DRIVERS GLOVESLAR			0.00	0.00	-33.94	0.00	
08/04/2012	AP_VOUCHER	00626556	8	P0000186446	WAXIE-001/7328	CAUTION BARRIER TAPE			0.00	0.00	0.00	50.43	
08/04/2012	AP_VOUCHER	00626556	8	P0000186446	WAXIE-001/7328	CAUTION BARRIER TAPE			0.00	0.00	-50.43	0.00	
08/04/2012	AP_VOUCHER	00626556	9	P0000186446	WAXIE-001/WAXIE	BLUE WONDER JANITOR			0.00	0.00	0.00	50.64	
08/04/2012	AP_VOUCHER	00626556	9	P0000186446	WAXIE-001/WAXIE	BLUE WONDER JANITOR			0.00	0.00	-50.64	0.00	
08/04/2012	AP_VOUCHER	00626556	10	P0000186446	WAXIE-001/VENETIAN	CORD SPOOL			0.00	0.00	0.00	58.94	
08/04/2012	AP_VOUCHER	00626556	10	P0000186446	WAXIE-001/VENETIAN	CORD SPOOL			0.00	0.00	-58.94	0.00	
08/04/2012	AP_VOUCHER	00626556	11	P0000186446	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00	0.00	0.00	47.68	
08/04/2012	AP_VOUCHER	00626556	11	P0000186446	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00	0.00	-47.68	0.00	
08/04/2012	AP_VOUCHER	00626556	12	P0000186446	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	25.54	
08/04/2012	AP_VOUCHER	00626556	12	P0000186446	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-25.54	0.00	
08/14/2012	AP_VOUCHER	00627655	1	P0000186446	WAXIE-001/912	HIL LIQUID GUM GO 32OZ			0.00	0.00	0.00	15.41	
08/14/2012	AP_VOUCHER	00627655	1	P0000186446	WAXIE-001/912	HIL LIQUID GUM GO 32OZ			0.00	0.00	-15.41	0.00	
08/14/2012	AP_VOUCHER	00627655	2	P0000186446	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701			0.00	0.00	0.00	6.41	
08/14/2012	AP_VOUCHER	00627655	2	P0000186446	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701			0.00	0.00	-6.41	0.00	
10/12/2012	REQ_PREENC	0000211137	9		Waxie Sanitary Supply/119274/07006	SCOTT CORELESS			0.00	220.20	0.00	0.00	
10/12/2012	REQ_PREENC	0000211137	8		Waxie Sanitary Supply/119274/91552	KLEENEX LUXURY			0.00	206.80	0.00	0.00	
10/12/2012	REQ_PREENC	0000211137	7		Waxie Sanitary Supply/119274/GEM	NON-ACID WASHROOM			0.00	141.16	0.00	0.00	
10/12/2012	REQ_PREENC	0000211137	6		Waxie Sanitary Supply/119274/WAXIE-GREEN	SOLSTA 44			0.00	128.79	0.00	0.00	
10/12/2012	REQ_PREENC	0000211137	5		Waxie Sanitary Supply/119274/WD-40	AEROSOL 12/8-OZ			0.00	20.75	0.00	0.00	
10/12/2012	REQ_PREENC	0000211137	4		Waxie Sanitary Supply/119274/WAXIE	SPRAY BOTTLE -			0.00	13.56	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	
0061	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/12/2012	REQ_PREENC	0000211137	3		Waxie Sanitary Supply/119274/TRIGGER SPRAYER 22-32		0.00		7.20
10/12/2012	REQ_PREENC	0000211137	2		Waxie Sanitary Supply/119274/TURKISH TOWELING RAGS		0.00		27.50
10/12/2012	REQ_PREENC	0000211137	1		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER JAN		0.00		28.20
10/12/2012	REQ_PREENC	0000211137	15		Waxie Sanitary Supply/119274/WX GERMICIDAL ULTRA B		0.00		14.20
10/12/2012	REQ_PREENC	0000211137	14		Waxie Sanitary Supply/119274/MSN PINE ODOR CLEANER		0.00		39.12
10/12/2012	REQ_PREENC	0000211137	13		Waxie Sanitary Supply/119274/SOLSTA 243 WAXIE-GREE		0.00		173.82
10/12/2012	REQ_PREENC	0000211137	12		Waxie Sanitary Supply/119274/BLUE MICROFIBER TERRY		0.00		15.30
10/12/2012	REQ_PREENC	0000211137	11		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL		0.00		247.45
10/12/2012	REQ_PREENC	0000211137	10		Waxie Sanitary Supply/119274/33X39 1.3 MIL BLACK S		0.00		150.00
10/15/2012	PO_POENC	0000192438	8	R0000211137	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00
10/15/2012	PO_POENC	0000192438	7	R0000211137	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL		0.00		-141.16
10/15/2012	PO_POENC	0000192438	7	R0000211137	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL		0.00		0.00
10/15/2012	PO_POENC	0000192438	6	R0000211137	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-128.79
10/15/2012	PO_POENC	0000192438	4	R0000211137	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/15/2012	PO_POENC	0000192438	3	R0000211137	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00		-7.20
10/15/2012	PO_POENC	0000192438	3	R0000211137	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00		0.00
10/15/2012	PO_POENC	0000192438	2	R0000211137	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-27.50
10/15/2012	PO_POENC	0000192438	2	R0000211137	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
10/15/2012	PO_POENC	0000192438	1	R0000211137	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		-28.20
10/15/2012	PO_POENC	0000192438	1	R0000211137	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00
10/15/2012	PO_POENC	0000192438	14	R0000211137	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00		0.00
10/15/2012	PO_POENC	0000192438	13	R0000211137	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		-173.82
10/15/2012	PO_POENC	0000192438	13	R0000211137	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00
10/15/2012	PO_POENC	0000192438	12	R0000211137	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		-15.30
10/15/2012	PO_POENC	0000192438	12	R0000211137	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00
10/15/2012	PO_POENC	0000192438	11	R0000211137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-247.45
10/15/2012	PO_POENC	0000192438	11	R0000211137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
10/15/2012	PO_POENC	0000192438	10	R0000211137	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-150.00
10/15/2012	PO_POENC	0000192438	10	R0000211137	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
10/15/2012	PO_POENC	0000192438	9	R0000211137	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-220.20
10/15/2012	PO_POENC	0000192438	9	R0000211137	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
10/15/2012	PO_POENC	0000192438	8	R0000211137	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-206.80
10/15/2012	PO_POENC	0000192438	6	R0000211137	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00
10/15/2012	PO_POENC	0000192438	5	R0000211137	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00		-20.75
10/15/2012	PO_POENC	0000192438	5	R0000211137	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00		0.00
10/15/2012	PO_POENC	0000192438	4	R0000211137	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		-13.56
10/15/2012	PO_POENC	0000192438	14	R0000211137	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00		-39.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 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					
0061	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/15/2012	PO_POENC	0000192438	15	R0000211137	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00		0.00	15.30	0.00
10/15/2012	PO_POENC	0000192438	15	R0000211137	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	-14.20	0.00	0.00	0.00
10/25/2012	AP_VOUCHER	00641271	13	P0000192438	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	0.00	-15.28	0.00
10/25/2012	AP_VOUCHER	00641271	13	P0000192438	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	0.00	0.00	15.28
10/25/2012	AP_VOUCHER	00641271	12	P0000192438	WAXIE-001/MSN PINE ODOR CLEANER 1GAL				0.00	0.00	0.00	-42.15	0.00
10/25/2012	AP_VOUCHER	00641271	12	P0000192438	WAXIE-001/MSN PINE ODOR CLEANER 1GAL				0.00	0.00	0.00	0.00	42.15
10/25/2012	AP_VOUCHER	00641271	9	P0000192438	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	-161.63	0.00
10/25/2012	AP_VOUCHER	00641271	9	P0000192438	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	0.00	161.63
10/25/2012	AP_VOUCHER	00641271	8	P0000192438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00	0.00	-237.27	0.00
10/25/2012	AP_VOUCHER	00641271	8	P0000192438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00	0.00	0.00	237.27
10/25/2012	AP_VOUCHER	00641271	7	P0000192438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	0.00	-222.83	0.00
10/25/2012	AP_VOUCHER	00641271	7	P0000192438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	0.00	0.00	222.83
10/25/2012	AP_VOUCHER	00641271	6	P0000192438	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00	0.00	-138.77	0.00
10/25/2012	AP_VOUCHER	00641271	6	P0000192438	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00	0.00	0.00	138.77
10/25/2012	AP_VOUCHER	00641271	5	P0000192438	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC				0.00	0.00	0.00	-22.36	0.00
10/25/2012	AP_VOUCHER	00641271	5	P0000192438	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC				0.00	0.00	0.00	0.00	22.36
10/25/2012	AP_VOUCHER	00641271	4	P0000192438	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00	0.00	-14.61	0.00
10/25/2012	AP_VOUCHER	00641271	4	P0000192438	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00	0.00	0.00	14.61
10/25/2012	AP_VOUCHER	00641271	3	P0000192438	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	0.00	-7.76	0.00
10/25/2012	AP_VOUCHER	00641271	3	P0000192438	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	0.00	0.00	7.76
10/25/2012	AP_VOUCHER	00641271	2	P0000192438	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	0.00	-29.63	0.00
10/25/2012	AP_VOUCHER	00641271	2	P0000192438	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	0.00	0.00	29.63
10/25/2012	AP_VOUCHER	00641271	1	P0000192438	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	0.00	-30.39	0.00
10/25/2012	AP_VOUCHER	00641271	1	P0000192438	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	0.00	0.00	30.39
10/25/2012	AP_VOUCHER	00641271	11	P0000192438	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL				0.00	0.00	0.00	-187.29	0.00
10/25/2012	AP_VOUCHER	00641271	11	P0000192438	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL				0.00	0.00	0.00	0.00	187.29
10/25/2012	AP_VOUCHER	00641271	10	P0000192438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	-266.63	0.00
10/25/2012	AP_VOUCHER	00641271	10	P0000192438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	0.00	266.63
10/31/2012	AP_VOUCHER	00642213	2	P0000192438	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15				0.00	0.00	0.00	-16.49	0.00
10/31/2012	AP_VOUCHER	00642213	2	P0000192438	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15				0.00	0.00	0.00	0.00	16.50
10/31/2012	AP_VOUCHER	00642213	1	P0000192438	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4				0.00	0.00	0.00	-152.10	0.00
10/31/2012	AP_VOUCHER	00642213	1	P0000192438	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4				0.00	0.00	0.00	0.00	152.10
Number of Transactions 181									-----				
Totals									1,874.12	4,479.00	0.00	0.02	2,604.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 181						Account	Totals 4000s	1,874.12	4,479.00	0.00	0.02	2,604.86

Number of Transactions 181						Resource	Totals 00031	1,874.12	4,479.00	0.00	0.02	2,604.86
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DeptID      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0061            00032            00            2201            8100            0000      01000      7002            2013  
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian

07/02/2012	GL_BD_JRNL	ORG0268279	2336						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	2338						07/01/2012/Load Board-approved 2013 Original Budge	41,938.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2337						07/01/2012/Load Board-approved 2013 Original Budge	35,427.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	28	PAYROLL					07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	411.48
07/31/2012	GL_JOURNAL	PAY0270838	3220	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	4,067.52
08/29/2012	GL_JOURNAL	PAY0273117	2774	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,572.10
09/28/2012	GL_JOURNAL	PAY0274827	4507	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7,721.26
11/01/2012	GL_JOURNAL	PAY0276820	5045	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7,731.43
11/30/2012	GL_JOURNAL	PAY0278771	5122	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	8,237.55
11/30/2012	GL_JOURNAL	0000278855	3364	PYE					11/30/2012/GL Encumbrance Process/119274 ;Salary f	0.00	0.00	54,120.05	0.00

Number of Transactions 10						Totals	7,217.61	95,079.00	0.00	54,120.05	33,741.34
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Number of Transactions 10						Account	Totals 2000s	7,217.61	95,079.00	0.00	54,120.05	33,741.34
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DeptID      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0061            00032            00            3202            8100            0000      01000      7002            2013  
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions

07/02/2012	GL_BD_JRNL	ORG0268281	753						07/01/2012/Load Board-approved 2013 Original Budge	10,385.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7350	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	464.39
08/29/2012	GL_JOURNAL	PAY0273117	6934	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	636.17
09/28/2012	GL_JOURNAL	PAY0274827	9788	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	881.54
11/01/2012	GL_JOURNAL	PAY0276820	10583	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	882.70
11/30/2012	GL_JOURNAL	PAY0278771	10749	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	940.48
11/30/2012	GL_JOURNAL	0000278855	8061	PYE					11/30/2012/GL Encumbrance Process/119274 ;PERS_A f	0.00	0.00	6,178.88	0.00

Number of Transactions 7						Totals	401.27	10,385.43	0.00	6,178.88	3,805.28
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0061	00032	00	3302	8100	0000	01000	7002	2013				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	736									
				07/01/2012/Load Board-approved 2013 Original Budge				7,273.51	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	947	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10954	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10619	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14599	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15816	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	12264	PYE	11/30/2012/GL Encumbrance Process/119274 ;OASDI fo				0.00	0.00		
							-----					
Number of Transactions 8							Totals	551.45	7,273.51	0.00	4,140.18	2,581.88

<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>				
0061	00032	00	3431	8100	0000	01000	7002	2013				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	737									
				07/01/2012/Load Board-approved 2013 Original Budge				337.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19187	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20493	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16332	PYE	11/30/2012/GL Encumbrance Process/119274 ;VISION f				0.00	0.00		
							-----					
Number of Transactions 5							Totals	4.80	337.50	0.00	236.25	96.45

<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>				
0061	00032	00	3451	8100	0000	01000	7002	2013				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	723									
				07/01/2012/Load Board-approved 2013 Original Budge				2,447.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23174	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24495	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20274	PYE	11/30/2012/GL Encumbrance Process/119274 ;DENTAL f				0.00	0.00		
							-----					
Number of Transactions 5							Totals	234.33	2,447.50	0.00	1,713.25	499.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00032	00	3471	8100	0000	01000	7002	2013		
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	724							
							07/01/2012/Load Board-approved 2013 Original Budge			
								30,392.50		
09/28/2012	GL_JOURNAL	PAY0274827	27138	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28058	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28464	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	24187	PYE			11/30/2012/GL Encumbrance Process/119274 ;MEDICA f	0.00	0.00	
							-----			
Number of Transactions 5							Totals	1,180.23	30,392.50	0.00
									21,274.75	7,937.52

<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>	
0061	00032	00	3502	8100	0000	01000	7002	2013	
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	677						
							07/01/2012/Load Board-approved 2013 Original Budge	1,530.76	
07/31/2012	GL_JOURNAL	PAY0271057	1731	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14934	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3225	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3226	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3225	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3226	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3249	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3250	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2815	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2816	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14573	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	2941	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2730	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31761	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5020	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4289	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32799	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4633	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5754	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33292	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28388	PYE			11/30/2012/GL Encumbrance Process/119274 ;UNEMP fo	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5432	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	4374	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012	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>		
0061	00032	00	3502	8100	0000	01000	7002	2013		
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 473.65 1,530.76 0.00 595.32 461.79

<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>		
0061	00032	00	3602	8100	0000	01000	7002	2013		
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	678						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3225	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.70
08/07/2012	GL_JOURNAL	PWC0271757	3226	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	105.76
08/07/2012	GL_JOURNAL	0000271845	3226	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-105.76
08/07/2012	GL_JOURNAL	0000271845	3225	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.70
08/08/2012	GL_JOURNAL	PWC0271940	3249	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.70
08/08/2012	GL_JOURNAL	PWC0271940	3250	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	105.76
09/10/2012	GL_JOURNAL	PWC0273715	2941	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	144.87
10/08/2012	GL_JOURNAL	PWC0275353	5020	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	200.75
11/07/2012	GL_JOURNAL	PWC0277190	5754	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	201.02
11/30/2012	GL_JOURNAL	0000278855	32725	PYE	11/30/2012/GL Encumbrance Process/119274 ;WKRCMP f				0.00	0.00	1,407.12	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5432	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	214.18

Number of Transactions 12 Totals 187.64 2,472.04 0.00 1,407.12 877.28

<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>		
0061	00032	00	3702	8100	0000	01000	7002	2013		
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	688						28.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2224	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.22
08/08/2012	GL_JOURNAL	PRM0271934	2225	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.12
09/10/2012	GL_JOURNAL	PRM0273711	2180	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.67
10/08/2012	GL_JOURNAL	PRM0275350	2694	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.32
11/07/2012	GL_JOURNAL	PRM0277187	2712	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.32
11/30/2012	GL_JOURNAL	0000278855	37062	PYE	11/30/2012/GL Encumbrance Process/119274 ;RM02 for				0.00	0.00	16.24	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2750	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.47

Number of Transactions 8 Totals 2.16 28.52 0.00 16.24 10.12

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

PeopleSoft GL  
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	
0061	00032	00	3802	8100	0000	01000	7002	2013		
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	234		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38929	PYE	11/30/2012/GL Encumbrance Process/119274 ;PERS_B f		0.00	0.00	741.99	
Number of Transactions 2						Totals	-741.99	0.00	0.00	741.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00032	00	3995	8100	0000	01000	7002	2013				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	146					07/01/2012/Load Board-approved 2013 Original Budge	151.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36373	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12.06
11/01/2012	GL_JOURNAL	PAY0276820	37447	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12.06
11/30/2012	GL_JOURNAL	PAY0278771	38017	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12.06
11/30/2012	GL_JOURNAL	0000278855	43080	PYE				11/30/2012/GL Encumbrance Process/119274 ;LIFE for	0.00	0.00	86.06	0.00
Number of Transactions 5						Totals	28.93	151.17	0.00	86.06	36.18	

Number of Transactions 81			Account	Totals 3000s	2,322.47	55,018.93	0.00	36,390.04	16,306.42
Number of Transactions 91			Resource	Totals 00032	9,540.08	150,097.93	0.00	90,510.09	50,047.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/31/2012	GL_BD_JRNL	0000271158	235					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	370					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5001	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,038.40
11/01/2012	GL_JOURNAL	PAY0276820	5547	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,701.97
11/30/2012	GL_JOURNAL	PAY0278771	5627	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,701.97
11/30/2012	GL_JOURNAL	0000278855	2548	PYE				11/30/2012/GL Encumbrance Process/Health Prsnl PAR	0.00	0.00	11,913.78	0.00
Number of Transactions 6						Totals	-18,356.12	0.00	0.00	11,913.78	6,442.34	

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 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>	
	0061	04003	00	2955	8200	0000	40003	0000	2013	
	DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 2955 - Other Nonclsrn PARAS Hrly									
10/08/2012	GL_BD_JRNL	0000275359	62		09/30/2012/Open \$0/					0.00
10/08/2012	GL_JOURNAL	PAY0275275	2305	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00
11/06/2012	GL_JOURNAL	PAY0277114	2613	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00
Number of Transactions 3					Totals					-131.80
Number of Transactions 9					Account	Totals 2000s				-18,487.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	04003	00	3202	8200	0000	40003	0000	2013	
	DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions									
07/31/2012	GL_BD_JRNL	0000271158	236		07/31/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	9790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	10585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	10752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	8132	PYE	11/30/2012/GL Encumbrance Process/115018 ;PERS_A f					0.00
Number of Transactions 5					Totals					-2,095.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	04003	00	3302	8200	0000	40003	0000	2013	
	DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified									
07/31/2012	GL_BD_JRNL	0000271158	237		07/31/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	14603	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
10/08/2012	GL_JOURNAL	PAY0275275	5048	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	15583	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/06/2012	GL_JOURNAL	PAY0277114	5715	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	15821	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	12335	PYE	11/30/2012/GL Encumbrance Process/115018 ;OASDI fo					0.00
Number of Transactions 7					Totals					-1,414.33

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

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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					
0061	04003	00	3431	8200	0000	40003	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clbfd													
07/31/2012	GL_BD_JRNL	0000271158	238						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19189	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	20193	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	20495	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	16403	PYE			11/30/2012/GL Encumbrance Process/115018 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			-133.08	0.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	04003	00	3451	8200	0000	40003	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clbfd													
07/31/2012	GL_BD_JRNL	0000271158	239						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23176	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	24137	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	24497	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	20345	PYE			11/30/2012/GL Encumbrance Process/115018 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals			-1,007.92	0.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	04003	00	3502	8200	0000	40003	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clbfd													
07/31/2012	GL_BD_JRNL	0000271158	240						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31765	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	33.42	
10/08/2012	GL_JOURNAL	PUE0275351	5021	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.06	
10/08/2012	GL_JOURNAL	PUE0275351	5022	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	48.92	
10/08/2012	GL_JOURNAL	PUE0275352	4290	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-33.42	
10/08/2012	GL_JOURNAL	PUE0275352	4291	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.73	
10/08/2012	GL_JOURNAL	PAY0275275	7183	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.73	
11/01/2012	GL_JOURNAL	PAY0276820	32803	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.73	
11/06/2012	GL_JOURNAL	PAY0277114	8112	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.73	
11/07/2012	GL_JOURNAL	PUE0277188	4634	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-18.73	
11/07/2012	GL_JOURNAL	PUE0277188	4635	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.73	
11/07/2012	GL_JOURNAL	PUE0277189	5755	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.72	
11/07/2012	GL_JOURNAL	PUE0277189	5756	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	18.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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>				
	0061	04003	00	3502	8200	0000	40003	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33297	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	18.72	
11/30/2012	GL_JOURNAL	0000278855	28459	PYE	11/30/2012/GL Encumbrance Process/115018 ;UNEMP fo				0.00	0.00	131.05	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5433	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	18.72	
12/10/2012	GL_JOURNAL	PUE0279352	4375	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-18.72	
Number of Transactions 17						Totals			-219.19	0.00	0.00	131.05	88.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	04003	00	3602	8200	0000	40003	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	241		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5021	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.71	
10/08/2012	GL_JOURNAL	PWC0275353	5022	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	79.00	
11/07/2012	GL_JOURNAL	PWC0277190	5755	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.71	
11/07/2012	GL_JOURNAL	PWC0277190	5756	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	44.25	
11/30/2012	GL_JOURNAL	0000278855	32796	PYE	11/30/2012/GL Encumbrance Process/115018 ;WKRCMP f				0.00	0.00	309.76	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5433	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	44.25	
Number of Transactions 7						Totals			-480.68	0.00	0.00	309.76	170.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	04003	00	3702	8200	0000	40003	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	242		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2695	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.65	
11/07/2012	GL_JOURNAL	PRM0277187	2713	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.60	
11/30/2012	GL_JOURNAL	0000278855	37133	PYE	11/30/2012/GL Encumbrance Process/115018 ;RM05 for				0.00	0.00	18.23	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2751	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.60	
Number of Transactions 5						Totals			-28.08	0.00	0.00	18.23	9.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	04003	00	3802	8200	0000	40003	0000	2013	
	DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund 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>					
0061	04003	00	3802	8200	0000	40003	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	243		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	12439	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	40.02
11/01/2012	GL_JOURNAL	PER0276855	12545	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	23.33
11/30/2012	GL_JOURNAL	PER0278822	12310	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	23.33
11/30/2012	GL_JOURNAL	0000278855	38996	PYE	11/30/2012/GL Encumbrance Process/115018 ;PERS_B f					0.00	0.00	163.34	0.00
Number of Transactions 5						Totals			-250.02	0.00	0.00	163.34	86.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	244		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36375	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.08
11/01/2012	GL_JOURNAL	PAY0276820	37449	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.08
11/30/2012	GL_JOURNAL	PAY0278771	38019	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.08
11/30/2012	GL_JOURNAL	0000278855	43151	PYE	11/30/2012/GL Encumbrance Process/115018 ;LIFE for					0.00	0.00	18.94	0.00
Number of Transactions 5						Totals			-25.18	0.00	0.00	18.94	6.24

Number of Transactions 61			Account	Totals 3000s		-5,654.19	0.00	0.00	3,692.72	1,961.47
Number of Transactions 70			Resource	Totals 04003		-24,142.11	0.00	0.00	15,606.50	8,535.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	15		10/12/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	15		10/12/2012/Transfer of appropriations for Civic Ce					4,810.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	15		10/15/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	16		11/01/2012/Transfer appropriations from Reserves t					2,407.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	15		10/12/2012/Transfer of appropriations for Civic Ce					-4,810.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	15		11/15/2012/Transfer of appropriations for Civic Ce					4,810.00	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>					
0061	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 6							Totals	7,217.00	7,217.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	7,217.00	7,217.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	7,217.00	7,217.00	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>					
0061	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	21		09/26/2012/Transfer	appropriations for FY 12-13 08	8,007.58		0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	21		09/26/2012/Transfer	appropriations for FY 12-13 08	-8,007.58		0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	21		09/26/2012/Transfer	appropriations for FY 12-13 08	8,007.00		0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	207		10/30/2012/Transfer	appropriations for ABS deposit	50.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	8,057.00	8,057.00	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>					
0061	08000	00	4301	2700	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
08/22/2012	GL_BD_JRNL	0000272896	2		08/22/2012/Transfer	appropriations at Chesterton E	0.00		0.00	0.00	0.00		
08/22/2012	REQ_PREENC	0000205632	1		School Specialty Supply/119731/TACKBOARD	ENCLOSED	0.00		1,284.72	0.00	0.00		
08/27/2012	PO_POENC	0000188213	1	R0000205632	SCHOOL SPECIAL/TACKBOARD	ENCLOSED 36X72 RECYCLED R	0.00		-1,284.72	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	08000	00	4315	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4315 - Bldg Maintenance Supplies													
08/22/2012	GL_BD_JRNL	0000272896	1		08/22/2012/Transfer	appropriations at Chesterton E	0.00		0.00	0.00	0.00		
08/22/2012	REQ_PREENC	0000205625	1		HD Supply/119731/RIDGID 16 GALLON	CONTRACTOR WET/D	0.00		161.45	0.00	0.00		
08/27/2012	PO_POENC	0000188212	1	R0000205625	HD SUPPLY-001/RIDGID 16 GALLON	CONTRACTOR WET/DRY	0.00		-161.45	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0061	08000	00	4315	1000	1110	01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4315 - Bldg Maintenance Supplies													
08/27/2012	PO_POENC	0000188212	1	R0000205625	HD SUPPLY-001/RIDGID	16	GALLON CONTRACTOR	WET/DRY		0.00	0.00	173.96	0.00	
09/12/2012	AP_VOUCHER	00633085	1	P0000188212	HD SUPPLY-001/RIDGID	16	GALLON CONTRACTOR	WE		0.00	0.00	-173.96	0.00	
09/12/2012	AP_VOUCHER	00633085	1	P0000188212	HD SUPPLY-001/RIDGID	16	GALLON CONTRACTOR	WE		0.00	0.00	0.00	173.96	
Number of Transactions 6					Totals					-173.96	0.00	0.00	0.00	173.96

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>					
	0061	08000	00	4491	2700	0000	01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized													
08/27/2012	PO_POENC	0000188213	1	R0000205632	SCHOOL SPECIAL/TACKBOARD ENCLOSED	36X72	RECYCLED R			0.00	0.00	1,577.00	0.00	
09/04/2012	GL_BD_JRNL	0000273449	1		09/04/2012/Transfer appropriations to open budget						0.00	0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637477	1	P0000188213	SCHOOL SPECIAL/TACKBOARD ENCLOSED	36X72	RECYC			0.00	0.00	0.00	795.96	
10/04/2012	AP_VOUCHER	00637477	1	P0000188213	SCHOOL SPECIAL/TACKBOARD ENCLOSED	36X72	RECYC			0.00	0.00	-1,577.00	0.00	
10/04/2012	AP_VOUCHER	00637477	1	P0000188213	SCHOOL SPECIAL/TACKBOARD ENCLOSED	36X72	RECYC			0.00	0.00	0.00	795.97	
10/04/2012	AP_VOUCHER	00637477	1	P0000188213	SCHOOL SPECIAL/TACKBOARD ENCLOSED	36X72	RECYC			0.00	0.00	0.00	0.00	
Number of Transactions 6					Totals					-1,591.93	0.00	0.00	0.00	1,591.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 19					Account	Totals 4000s				6,291.11	8,057.00	0.00	0.00	1,765.89
	<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>					
	0061	08000	00	5735	1000	1110	01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
11/28/2012	GL_BD_JRNL	0000278645	2		11/28/2012/Create zero dollar budgets for Field Tr						0.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278644	143	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11832						0.00	0.00	0.00	180.00
11/28/2012	GL_JOURNAL	0000278644	160	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11952						0.00	0.00	0.00	360.00
Number of Transactions 3					Totals					-540.00	0.00	0.00	0.00	540.00
Number of Transactions 3					Account	Totals 5000s				-540.00	0.00	0.00	0.00	540.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0061	08000	00	5735	1000 1110 01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip											
Number of Transactions 22						Resource	Totals 08000	5,751.11	8,057.00	0.00	0.00	2,305.89
	<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>					
	0061	30100	00	1210	3110 0000 01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6248		07/01/2012/Load Board-approved 2013 Original Budge		25,503.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2464	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,751.57		
11/01/2012	GL_JOURNAL	PAY0276820	2916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,751.57		
11/30/2012	GL_JOURNAL	PAY0278771	3007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,751.57		
11/30/2012	GL_JOURNAL	0000278855	1793	PYE	11/30/2012/GL Encumbrance Process/101429 ;Salary f		0.00	0.00	19,260.99	0.00		
Number of Transactions 5						Totals	-2,012.70	25,503.00	0.00	19,260.99	8,254.71	
	<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>					
	0061	30100	00	1240	3140 0000 01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse											
07/02/2012	GL_BD_JRNL	ORG0268276	6713		07/01/2012/Load Board-approved 2013 Original Budge		14,913.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2085	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,074.58		
08/29/2012	GL_JOURNAL	PAY0273117	1766	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,074.58		
09/28/2012	GL_JOURNAL	PAY0274827	2724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,074.58		
11/01/2012	GL_JOURNAL	PAY0276820	3179	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,074.58		
11/30/2012	GL_JOURNAL	PAY0278771	3247	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,074.58		
11/30/2012	GL_JOURNAL	0000278855	1995	PYE	11/30/2012/GL Encumbrance Process/111880 ;Salary f		0.00	0.00	7,522.06	0.00		
Number of Transactions 7						Totals	2,018.04	14,913.00	0.00	7,522.06	5,372.90	
Number of Transactions 12						Account	Totals 1000s	5.34	40,416.00	0.00	26,783.05	13,627.61
	<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>					
	0061	30100	00	3101	3110 0000 01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	754		07/01/2012/Load Board-approved 2013 Original Budge		2,103.98	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	00	3101	3110	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	6980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	227.00	
11/01/2012	GL_JOURNAL	PAY0276820	7621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	227.00	
11/30/2012	GL_JOURNAL	PAY0278771	7721	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	227.00	
11/30/2012	GL_JOURNAL	0000278855	5823	PYE	11/30/2012/GL Encumbrance Process/101429 ;STRS for			0.00	0.00	1,589.03	0.00	
Number of Transactions 5							Totals	-166.05	2,103.98	0.00	1,589.03	681.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	00	3101	3140	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	755		07/01/2012/Load Board-approved 2013 Original Budge			1,230.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5112	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	88.65	
08/29/2012	GL_JOURNAL	PAY0273117	4785	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	88.65	
09/28/2012	GL_JOURNAL	PAY0274827	6982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	88.65	
11/01/2012	GL_JOURNAL	PAY0276820	7623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	88.65	
11/30/2012	GL_JOURNAL	PAY0278771	7723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	88.65	
11/30/2012	GL_JOURNAL	0000278855	5824	PYE	11/30/2012/GL Encumbrance Process/111880 ;STRS for			0.00	0.00	620.57	0.00	
Number of Transactions 7							Totals	166.54	1,230.36	0.00	620.57	443.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	756		07/01/2012/Load Board-approved 2013 Original Budge			369.79	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.90	
11/01/2012	GL_JOURNAL	PAY0276820	12712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.90	
11/30/2012	GL_JOURNAL	PAY0278771	12899	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.90	
11/30/2012	GL_JOURNAL	0000278855	10106	PYE	11/30/2012/GL Encumbrance Process/101429 ;FMED for			0.00	0.00	279.28	0.00	
Number of Transactions 5							Totals	-29.19	369.79	0.00	279.28	119.70
<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>				
0061	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	30100	00	3301	3140	0000	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	757		07/01/2012/Load Board-approved 2013 Original Budge					216.24	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8839	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	15.58	
08/29/2012	GL_JOURNAL	PAY0273117	8629	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	15.58	
09/28/2012	GL_JOURNAL	PAY0274827	11891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	15.58	
11/01/2012	GL_JOURNAL	PAY0276820	12714	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	15.59	
11/30/2012	GL_JOURNAL	PAY0278771	12901	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	15.58	
11/30/2012	GL_JOURNAL	0000278855	10107	PYE	11/30/2012/GL Encumbrance Process/111880 ;FMED for					0.00	0.00		109.07	0.00	
Number of Transactions 7										Totals	29.26	216.24	0.00	109.07	77.91
0061	30100	00	3421	3110	0000	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	738		07/01/2012/Load Board-approved 2013 Original Budge					39.37	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	4.50	
11/01/2012	GL_JOURNAL	PAY0276820	17985	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	4.50	
11/30/2012	GL_JOURNAL	PAY0278771	18253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	4.50	
11/30/2012	GL_JOURNAL	0000278855	14363	PYE	11/30/2012/GL Encumbrance Process/101429 ;VISION f					0.00	0.00		33.08	0.00	
Number of Transactions 5										Totals	-7.21	39.37	0.00	33.08	13.50
0061	30100	00	3421	3140	0000	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	739		07/01/2012/Load Board-approved 2013 Original Budge					33.75	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	17987	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	18255	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	14364	PYE	11/30/2012/GL Encumbrance Process/111880 ;VISION f					0.00	0.00		23.63	0.00	
Number of Transactions 5										Totals	0.46	33.75	0.00	23.63	9.66
0061	30100	00	3441	3110	0000	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0061	30100	00	3441	3110	0000 01000 0000	2013						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	740		07/01/2012/Load Board-approved 2013 Original Budge		285.54	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20975	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	37.64		
11/01/2012	GL_JOURNAL	PAY0276820	21932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	37.64		
11/30/2012	GL_JOURNAL	PAY0278771	22257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	37.64		
11/30/2012	GL_JOURNAL	0000278855	18305	PYE	11/30/2012/GL Encumbrance Process/101429 ;DENTAL f		0.00	0.00	239.86	0.00		
Number of Transactions 5							Totals	-67.24	285.54	0.00	239.86	112.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30100	00	3441	3140	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	741		07/01/2012/Load Board-approved 2013 Original Budge		244.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20977	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.89		
11/01/2012	GL_JOURNAL	PAY0276820	21934	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.89		
11/30/2012	GL_JOURNAL	PAY0278771	22259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.89		
11/30/2012	GL_JOURNAL	0000278855	18306	PYE	11/30/2012/GL Encumbrance Process/111880 ;DENTAL f		0.00	0.00	171.33	0.00		
Number of Transactions 5							Totals	-7.25	244.75	0.00	171.33	80.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30100	00	3461	3110	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	725		07/01/2012/Load Board-approved 2013 Original Budge		3,545.79	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	550.37		
11/01/2012	GL_JOURNAL	PAY0276820	25870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	550.37		
11/30/2012	GL_JOURNAL	PAY0278771	26249	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	550.37		
11/30/2012	GL_JOURNAL	0000278855	22230	PYE	11/30/2012/GL Encumbrance Process/101429 ;MEDICA f		0.00	0.00	2,978.47	0.00		
Number of Transactions 5							Totals	-1,083.79	3,545.79	0.00	2,978.47	1,651.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	30100	00	3461	3140	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	726		07/01/2012/Load Board-approved 2013 Original Budge		3,039.25	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	00	3461	3140	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	24959	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	345.81	
11/01/2012	GL_JOURNAL	PAY0276820	25872	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	PAY0278771	26251	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	0000278855	22231	PYE	11/30/2012/GL	Encumbrance Process/111880	MEDICA f	0.00	0.00	2,127.48	0.00	
								-----		-----		
Number of Transactions 5					Totals			-125.66	3,039.25	0.00	2,127.48	1,037.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	00	3501	3110	0000	01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	727		07/01/2012/Load	Board-approved 2013	Original Budge	410.59	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28967	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	30.27	
10/08/2012	GL_JOURNAL	PUE0275351	409	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	44.30	
10/08/2012	GL_JOURNAL	PUE0275352	365	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-30.27	
11/01/2012	GL_JOURNAL	PAY0276820	29847	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	30.27	
11/07/2012	GL_JOURNAL	PUE0277188	381	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-30.27	
11/07/2012	GL_JOURNAL	PUE0277189	459	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	30.27	
11/30/2012	GL_JOURNAL	PAY0278771	30285	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	30.27	
11/30/2012	GL_JOURNAL	0000278855	26170	PYE	11/30/2012/GL	Encumbrance Process/101429	UNEMP fo	0.00	0.00	310.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	436	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	30.27	
12/10/2012	GL_JOURNAL	PUE0279352	370	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-30.27	
								-----		-----		
Number of Transactions 11					Totals			-4.35	410.59	0.00	310.10	104.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0061	30100	00	3501	3140	0000	01000	0000	2013		
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	728		07/01/2012/Load	Board-approved 2013	Original Budge	240.11	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12730	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	11.82
08/07/2012	GL_JOURNAL	PUE0271752	307	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	17.30
08/07/2012	GL_JOURNAL	0000271834	307	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-17.30
08/08/2012	GL_JOURNAL	PUE0271936	309	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	17.30
08/08/2012	GL_JOURNAL	PUE0271937	251	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-11.82
08/29/2012	GL_JOURNAL	PAY0273117	12489	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	11.82
09/10/2012	GL_JOURNAL	PUE0273713	246	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	17.30

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	30100	00	3501	3140	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	235	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-11.82	
09/28/2012	GL_JOURNAL	PAY0274827	28969	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.82	
10/08/2012	GL_JOURNAL	PUE0275351	410	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	17.30	
10/08/2012	GL_JOURNAL	PUE0275352	366	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.82	
11/01/2012	GL_JOURNAL	PAY0276820	29849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.82	
11/07/2012	GL_JOURNAL	PUE0277188	382	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-11.82	
11/07/2012	GL_JOURNAL	PUE0277189	460	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.82	
11/30/2012	GL_JOURNAL	PAY0278771	30287	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11.82	
11/30/2012	GL_JOURNAL	0000278855	26171	PYE	11/30/2012/GL Encumbrance Process/111880 ;UNEMP fo		0.00		0.00	121.11	
12/10/2012	GL_JOURNAL	PUE0279349	437	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.82	
12/10/2012	GL_JOURNAL	PUE0279352	371	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-11.82	
Number of Transactions 19						Totals	43.46	240.11	0.00	121.11	75.54

<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>			
0061	30100	00	3601	3110	0000	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	679		07/01/2012/Load Board-approved 2013 Original Budge		663.07		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	409	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	71.54	
11/07/2012	GL_JOURNAL	PWC0277190	459	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	71.54	
11/30/2012	GL_JOURNAL	0000278855	30507	PYE	11/30/2012/GL Encumbrance Process/101429 ;WKRCMP f		0.00		0.00	500.79	
12/10/2012	GL_JOURNAL	PWC0279354	436	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	71.54	
Number of Transactions 5						Totals	-52.34	663.07	0.00	500.79	214.62

<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>		
0061	30100	00	3601	3140	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	680		07/01/2012/Load Board-approved 2013 Original Budge		387.75		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	307	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	27.94
08/07/2012	GL_JOURNAL	0000271845	307	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-27.94
08/08/2012	GL_JOURNAL	PWC0271940	309	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	27.94
09/10/2012	GL_JOURNAL	PWC0273715	246	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	27.94
10/08/2012	GL_JOURNAL	PWC0275353	410	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	27.94
11/07/2012	GL_JOURNAL	PWC0277190	460	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	27.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
		0061	30100	00	3601	3140	0000	01000	0000	2013		
		DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
	11/30/2012	GL_JOURNAL	0000278855	30508	PYE	11/30/2012/GL Encumbrance Process/111880 ;WKRCMP f		0.00	0.00	195.57	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	437	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	27.94	
	Number of Transactions 9						Totals	52.48	387.75	0.00	195.57	139.70
		<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>		
		0061	30100	00	3701	3110	0000	01000	0000	2013		
		DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	689		07/01/2012/Load Board-approved 2013 Original Budge		250.18	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PRM0275350	227	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	26.99	
	11/07/2012	GL_JOURNAL	PRM0277187	235	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.99	
	11/30/2012	GL_JOURNAL	0000278855	34844	PYE	11/30/2012/GL Encumbrance Process/101429 ;RM01 for		0.00	0.00	188.95	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	234	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	26.99	
	Number of Transactions 5						Totals	-19.74	250.18	0.00	188.95	80.97
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0061	30100	00	3701	3140	0000	01000	0000	2013		
		DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	690		07/01/2012/Load Board-approved 2013 Original Budge		146.30	0.00	0.00	0.00	
	08/08/2012	GL_JOURNAL	PRM0271934	211	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.54	
	09/10/2012	GL_JOURNAL	PRM0273711	205	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	10.54	
	10/08/2012	GL_JOURNAL	PRM0275350	228	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	10.54	
	11/07/2012	GL_JOURNAL	PRM0277187	236	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.54	
	11/30/2012	GL_JOURNAL	0000278855	34845	PYE	11/30/2012/GL Encumbrance Process/111880 ;RM01 for		0.00	0.00	73.79	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	235	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	10.54	
	Number of Transactions 7						Totals	19.81	146.30	0.00	73.79	52.70
		<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>		
		0061	30100	00	3985	3110	0000	01000	0000	2013		
		DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	691		07/01/2012/Load Board-approved 2013 Original Budge		40.55	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	34176	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	00	3985	3110	0000	01000	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	35235	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.58		
11/30/2012	GL_JOURNAL	PAY0278771	35758	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.58		
11/30/2012	GL_JOURNAL	0000278855	41018	PYE	11/30/2012/GL	Encumbrance Process/101429	;LIFE for	0.00	0.00	30.62	0.00		
Number of Transactions 5								Totals	-0.81	40.55	0.00	30.62	10.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30100	00	3985	3140	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	692		07/01/2012/Load	Board-approved 2013	Original Budge	23.71	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34178	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.68		
11/01/2012	GL_JOURNAL	PAY0276820	35237	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.68		
11/30/2012	GL_JOURNAL	PAY0278771	35760	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.68		
11/30/2012	GL_JOURNAL	0000278855	41019	PYE	11/30/2012/GL	Encumbrance Process/111880	;LIFE for	0.00	0.00	11.96	0.00		
Number of Transactions 5								Totals	6.71	23.71	0.00	11.96	5.04

Number of Transactions 120 Account Totals 3000s -1,244.91 13,271.08 0.00 9,604.69 4,911.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	214		07/01/2012/Load	Preliminary budget (25% of SBB	budge	1,128.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	214		07/01/2012/Reverse	Preliminary budget (25% of SBB	bu	-1,128.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	399		07/01/2012/Load	Board-approved 2013	Original Budge	4,512.77	0.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205618	2		Office Depot/119731/Wilson	Jones(R) Basic Round-Ri		0.00	119.25	0.00	0.00
08/22/2012	REQ_PREENC	0000205618	1		Office Depot/119731/Wilson	Jones(R) Basic Round-Ri		0.00	33.36	0.00	0.00
08/22/2012	PO_POENC	0000187837	1	R0000205618	OFFICE DEPOT/Wilson	Jones(R) Basic Round-Ring	39 R	0.00	-33.36	0.00	0.00
08/22/2012	PO_POENC	0000187837	1	R0000205618	OFFICE DEPOT/Wilson	Jones(R) Basic Round-Ring	39 R	0.00	0.00	-35.95	0.00
08/22/2012	PO_POENC	0000187837	1	R0000205618	OFFICE DEPOT/Wilson	Jones(R) Basic Round-Ring	39 R	0.00	0.00	35.95	0.00
08/22/2012	PO_POENC	0000187837	1	R0000205618	OFFICE DEPOT/Wilson	Jones(R) Basic Round-Ring	39 R	0.00	0.00	35.95	0.00
08/22/2012	PO_POENC	0000187837	2	R0000205618	OFFICE DEPOT/Wilson	Jones(R) Basic Round-Ring	39 R	0.00	-119.25	0.00	0.00
08/22/2012	PO_POENC	0000187837	2	R0000205618	OFFICE DEPOT/Wilson	Jones(R) Basic Round-Ring	39 R	0.00	0.00	-128.49	0.00
08/22/2012	PO_POENC	0000187837	2	R0000205618	OFFICE DEPOT/Wilson	Jones(R) Basic Round-Ring	39 R	0.00	0.00	128.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/22/2012	PO_POENC	0000187837	2	R0000205618	OFFICE DEPOT/Wilson Jones(R)	Basic	Round-Ring	39	R	0.00	0.00	128.49	0.00
08/23/2012	AP_VOUCHER	00629472	1	P0000187837	OFFICE DEPOT/Wilson Jones(R)	Basic	Round-Ri			0.00	0.00	-35.95	0.00
08/23/2012	AP_VOUCHER	00629472	1	P0000187837	OFFICE DEPOT/Wilson Jones(R)	Basic	Round-Ri			0.00	0.00	0.00	35.95
08/23/2012	AP_VOUCHER	00629472	2	P0000187837	OFFICE DEPOT/Wilson Jones(R)	Basic	Round-Ri			0.00	0.00	0.00	128.49
08/23/2012	AP_VOUCHER	00629472	2	P0000187837	OFFICE DEPOT/Wilson Jones(R)	Basic	Round-Ri			0.00	0.00	-128.49	0.00
08/28/2012	REQ_PREENC	0000206250	2		Office Depot/119731/Oxford(R)	Twin-Pocket	Portfoli			0.00	15.69	0.00	0.00
08/28/2012	REQ_PREENC	0000206250	1		Office Depot/119731/Oxford(R)	Twin-Pocket	Portfoli			0.00	15.69	0.00	0.00
08/28/2012	PO_POENC	0000188395	2	R0000206250	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolio With			0.00	-15.69	0.00	0.00
08/28/2012	PO_POENC	0000188395	2	R0000206250	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolio With			0.00	0.00	-16.91	0.00
08/28/2012	PO_POENC	0000188395	2	R0000206250	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolio With			0.00	0.00	16.91	0.00
08/28/2012	PO_POENC	0000188395	2	R0000206250	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolio With			0.00	0.00	16.91	0.00
08/28/2012	PO_POENC	0000188395	1	R0000206250	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolio With			0.00	-15.69	0.00	0.00
08/28/2012	PO_POENC	0000188395	1	R0000206250	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolio With			0.00	0.00	-16.91	0.00
08/28/2012	PO_POENC	0000188395	1	R0000206250	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolio With			0.00	0.00	16.90	0.00
08/28/2012	PO_POENC	0000188395	1	R0000206250	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolio With			0.00	0.00	16.91	0.00
08/29/2012	AP_VOUCHER	00630361	2	P0000188395	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfoli			0.00	0.00	-16.91	0.00
08/29/2012	AP_VOUCHER	00630361	2	P0000188395	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfoli			0.00	0.00	0.00	16.91
08/29/2012	AP_VOUCHER	00630361	1	P0000188395	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfoli			0.00	0.00	-16.90	0.00
08/29/2012	AP_VOUCHER	00630361	1	P0000188395	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfoli			0.00	0.00	0.00	16.90
08/30/2012	REQ_PREENC	0000206596	1		Office Depot/119731/Swingline(R)	S.F.(R)	1	Standar		0.00	8.25	0.00	0.00
08/30/2012	REQ_PREENC	0000206596	4		Office Depot/119731/Office Depot(R)	Brand	Insertab			0.00	56.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206596	3		Office Depot/119731/Office Depot(R)	Brand	Poly 2-P			0.00	43.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206596	2		Office Depot/119731/Office Depot(R)	Brand	Poly 2-P			0.00	43.80	0.00	0.00
08/30/2012	PO_POENC	0000188767	4	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Insertable Divi			0.00	0.00	-60.34	0.00
08/30/2012	PO_POENC	0000188767	4	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Insertable Divi			0.00	0.00	60.34	0.00
08/30/2012	PO_POENC	0000188767	4	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Insertable Divi			0.00	0.00	60.34	0.00
08/30/2012	PO_POENC	0000188767	3	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Poly 2-Pocket P			0.00	-43.80	0.00	0.00
08/30/2012	PO_POENC	0000188767	3	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Poly 2-Pocket P			0.00	0.00	-47.19	0.00
08/30/2012	PO_POENC	0000188767	3	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Poly 2-Pocket P			0.00	0.00	47.19	0.00
08/30/2012	PO_POENC	0000188767	3	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Poly 2-Pocket P			0.00	0.00	47.19	0.00
08/30/2012	PO_POENC	0000188767	2	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Poly 2-Pocket P			0.00	-43.80	0.00	0.00
08/30/2012	PO_POENC	0000188767	2	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Poly 2-Pocket P			0.00	0.00	-47.19	0.00
08/30/2012	PO_POENC	0000188767	2	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Poly 2-Pocket P			0.00	0.00	47.19	0.00
08/30/2012	PO_POENC	0000188767	2	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Poly 2-Pocket P			0.00	0.00	47.19	0.00
08/30/2012	PO_POENC	0000188767	1	R0000206596	OFFICE DEPOT/Swingline(R)	S.F.(R)	1	Standard Stapl		0.00	-8.25	0.00	0.00
08/30/2012	PO_POENC	0000188767	4	R0000206596	OFFICE DEPOT/Office Depot(R)	Brand	Insertable Divi			0.00	-56.00	0.00	0.00
08/30/2012	PO_POENC	0000188767	1	R0000206596	OFFICE DEPOT/Swingline(R)	S.F.(R)	1	Standard Stapl		0.00	0.00	-8.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012  
Run Time 12:28:26

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	
0061	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188767	1	R0000206596	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00		0.00
08/30/2012	PO_POENC	0000188767	1	R0000206596	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00		0.00
08/31/2012	AP_VOUCHER	00630915	1	P0000188767	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		-47.19
08/31/2012	AP_VOUCHER	00630915	1	P0000188767	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00
08/31/2012	AP_VOUCHER	00630921	3	P0000188767	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00		-60.34
08/31/2012	AP_VOUCHER	00630921	2	P0000188767	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00
08/31/2012	AP_VOUCHER	00630921	3	P0000188767	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00		0.00
08/31/2012	AP_VOUCHER	00630921	2	P0000188767	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		-47.19
08/31/2012	AP_VOUCHER	00630921	1	P0000188767	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00		0.00
08/31/2012	AP_VOUCHER	00630921	1	P0000188767	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00		-8.89
09/05/2012	REQ_PREENC	0000207051	1		Office Depot/119731/Office Depot(R) Brand Wireboun		0.00		40.88
09/05/2012	REQ_PREENC	0000207051	2		Office Depot/119731/Office Depot(R) Brand Marble C		0.00		69.00
09/05/2012	PO_POENC	0000189050	2	R0000207051	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
09/05/2012	PO_POENC	0000189050	2	R0000207051	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
09/05/2012	PO_POENC	0000189050	2	R0000207051	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
09/05/2012	PO_POENC	0000189050	1	R0000207051	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		-40.88
09/05/2012	PO_POENC	0000189050	1	R0000207051	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00
09/05/2012	PO_POENC	0000189050	1	R0000207051	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00
09/05/2012	PO_POENC	0000189050	1	R0000207051	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		-44.05
09/05/2012	PO_POENC	0000189050	2	R0000207051	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-69.00
09/06/2012	AP_VOUCHER	00631830	2	P0000189050	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00
09/06/2012	AP_VOUCHER	00631830	2	P0000189050	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00
09/06/2012	AP_VOUCHER	00631830	1	P0000189050	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00		0.00
09/06/2012	AP_VOUCHER	00631830	1	P0000189050	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00		0.00
09/12/2012	REQ_PREENC	0000207925	2		Office Depot/119731/Oxford(R) Twin-Pocket Portfoli		0.00		15.69
09/12/2012	REQ_PREENC	0000207925	1		Office Depot/119731/Oxford(R) Twin-Pocket Portfoli		0.00		15.69
09/12/2012	REQ_PREENC	0000207925	4		Office Depot/119731/Office Depot(R) Brand 30 Recyc		0.00		69.65
09/12/2012	REQ_PREENC	0000207925	3		Office Depot/119731/Oxford(R) Twin-Pocket Portfoli		0.00		15.69
09/12/2012	PO_POENC	0000189903	4	R0000207925	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-69.65
09/12/2012	PO_POENC	0000189903	4	R0000207925	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
09/12/2012	PO_POENC	0000189903	4	R0000207925	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
09/12/2012	PO_POENC	0000189903	4	R0000207925	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
09/12/2012	PO_POENC	0000189903	3	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00		-15.69
09/12/2012	PO_POENC	0000189903	3	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00		0.00
09/12/2012	PO_POENC	0000189903	3	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00		-16.91
09/12/2012	PO_POENC	0000189903	3	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00		0.00
09/12/2012	PO_POENC	0000189903	3	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00		0.00
09/12/2012	PO_POENC	0000189903	2	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00		-15.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/12/2012	PO_POENC	0000189903	2	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	-16.91	0.00
09/12/2012	PO_POENC	0000189903	2	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	16.91	0.00
09/12/2012	PO_POENC	0000189903	2	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	16.91	0.00
09/12/2012	PO_POENC	0000189903	1	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	-15.69	0.00	0.00
09/12/2012	PO_POENC	0000189903	1	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	16.91	0.00
09/12/2012	PO_POENC	0000189903	1	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	16.91	0.00
09/12/2012	PO_POENC	0000189903	1	R0000207925	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	-16.91	0.00
09/13/2012	AP_VOUCHER	00633291	4	P0000189903	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-75.04	0.00
09/13/2012	AP_VOUCHER	00633291	4	P0000189903	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	75.04
09/13/2012	AP_VOUCHER	00633291	3	P0000189903	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-16.91	0.00
09/13/2012	AP_VOUCHER	00633291	3	P0000189903	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	16.91
09/13/2012	AP_VOUCHER	00633291	2	P0000189903	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-16.91	0.00
09/13/2012	AP_VOUCHER	00633291	2	P0000189903	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	16.91
09/13/2012	AP_VOUCHER	00633291	1	P0000189903	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-16.91	0.00
09/13/2012	AP_VOUCHER	00633291	1	P0000189903	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	16.91
09/25/2012	REQ_PREENC	0000209319	2		119731/WS12689.9 1st Gr. Teacher Guide		0.00	14.95	0.00	0.00
09/25/2012	REQ_PREENC	0000209319	1		119731/WS12689 1st gr. 5-pk phonics student book		0.00	639.20	0.00	0.00
09/25/2012	REQ_PREENC	0000209344	1		Lakeshore Curriculum/119731/KC60 - Write & Wipe La		0.00	27.70	0.00	0.00
09/25/2012	PO_POENC	0000191039	1	R0000209344	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	-27.70	0.00	0.00
09/25/2012	PO_POENC	0000191039	1	R0000209344	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	0.00	-29.85	0.00
09/25/2012	PO_POENC	0000191039	1	R0000209344	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	0.00	29.85	0.00
09/25/2012	PO_POENC	0000191039	1	R0000209344	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	0.00	29.85	0.00
10/01/2012	PO_POENC	0000191308	1	R0000209319	CURRICULUM ASS/WS12689 1st gr. 5-pk phonics studen		0.00	-639.20	0.00	0.00
10/01/2012	PO_POENC	0000191308	1	R0000209319	CURRICULUM ASS/WS12689 1st gr. 5-pk phonics studen		0.00	0.00	688.74	0.00
10/01/2012	PO_POENC	0000191308	2	R0000209319	CURRICULUM ASS/WS12689.9 1st Gr. Teacher Guide		0.00	-14.95	0.00	0.00
10/01/2012	PO_POENC	0000191308	2	R0000209319	CURRICULUM ASS/WS12689.9 1st Gr. Teacher Guide		0.00	0.00	16.11	0.00
10/04/2012	AP_VOUCHER	00637340	1	P0000191039	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -		0.00	0.00	0.00	29.85
10/04/2012	AP_VOUCHER	00637340	1	P0000191039	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -		0.00	0.00	-29.85	0.00
10/11/2012	REQ_PREENC	0000211034	11		Office Depot/119731/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	22.92	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	8		Office Depot/119731/Elmers(R) School Glue 4 oz		0.00	12.90	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	9		Office Depot/119731/Pacon(R) 20 x 30 Kolorfast(R)		0.00	9.72	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	10		Office Depot/119731/Pacon(R) 20 x 30 Kolorfast(R)		0.00	17.88	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	12		Office Depot/119731/Pacon(R) 20 x 30 Kolorfast(R)		0.00	19.44	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	13		Office Depot/119731/Pacon(R) 20 x 30 Kolorfast(R)		0.00	19.44	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	14		Office Depot/119731/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	22.92	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	15		Office Depot/119731/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	33.84	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	1		Office Depot/119731/Xerox(R) 30 Recycled Multipurp		0.00	52.00	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
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/11/2012	REQ_PREENC	0000211034	2		Office Depot/119731/Xerox(R)	30	Recycled Multipurp		0.00		51.30	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	3		Office Depot/119731/Xerox(R)	30	Recycled Multipurp		0.00		52.00	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	4		Office Depot/119731/Xerox(R)	30	Recycled Multipurp		0.00		52.00	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	5		Office Depot/119731/Xerox(R)	30	Recycled Multipurp		0.00		51.30	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	6		Office Depot/119731/Xerox(R)	30	Recycled Multipurp		0.00		51.30	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	7		Office Depot/119731/Elmers(R)	All-Purpose Glue Sti			0.00		24.72	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	16		Office Depot/119731/Pacon(R)	20 x 30 Spectra(R) Ar			0.00		24.24	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	17		Office Depot/119731/Riverside(R)	Groundwood 100 Re			0.00		102.25	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	18		Office Depot/119731/Tru-Ray(R)	50 Recycled Constru			0.00		143.75	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	19		Office Depot/119731/Tru-Ray(R)	50 Recycled Constru			0.00		143.75	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	20		Office Depot/119731/Riverside(R)	Groundwood 100 Re			0.00		69.25	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	21		Office Depot/119731/Riverside(R)	Groundwood 100 Re			0.00		33.75	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	22		Office Depot/119731/Tru-Ray(R)	50 Recycled Constru			0.00		49.25	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	23		Office Depot/119731/Riverside(R)	Groundwood 100 Re			0.00		34.50	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	24		Office Depot/119731/Tru-Ray(R)	50 Recycled Constru			0.00		49.25	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	25		Office Depot/119731/Tru-Ray(R)	50 Recycled Constru			0.00		98.25	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	26		Office Depot/119731/Tru-Ray(R)	50 Recycled Constru			0.00		49.25	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	27		Office Depot/119731/Riverside(R)	Groundwood 100 Re			0.00		34.50	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	28		Office Depot/119731/Crayola(R)	Artista II(R) Tempe			0.00		13.60	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	29		Office Depot/119731/Crayola(R)	Artista II(R) Tempe			0.00		13.60	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	30		Office Depot/119731/Crayola(R)	Artista II(R) Tempe			0.00		13.60	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	31		Office Depot/119731/Crayola(R)	Artista II(R) Tempe			0.00		13.60	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	32		Office Depot/119731/Crayola(R)	Artista II(R) Tempe			0.00		13.60	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	33		Office Depot/119731/Crayola(R)	Artista II(R) Tempe			0.00		13.60	0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211034	34		Office Depot/119731/Crayola(R)	Artista II(R) Tempe			0.00		13.60	0.00	0.00	0.00
10/11/2012	PO_POENC	0000192285	1	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00		0.00		56.03	0.00
10/11/2012	PO_POENC	0000192285	1	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00		-52.00		0.00	0.00
10/11/2012	PO_POENC	0000192285	5	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00		-51.30		0.00	0.00
10/11/2012	PO_POENC	0000192285	8	R0000211034	OFFICE DEPOT/Elmers(R)	School Glue 4 oz			0.00		0.00		13.90	0.00
10/11/2012	PO_POENC	0000192285	8	R0000211034	OFFICE DEPOT/Elmers(R)	School Glue 4 oz			0.00		-12.90		0.00	0.00
10/11/2012	PO_POENC	0000192285	2	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00		0.00		55.28	0.00
10/11/2012	PO_POENC	0000192285	2	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00		-51.30		0.00	0.00
10/11/2012	PO_POENC	0000192285	3	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00		0.00		56.03	0.00
10/11/2012	PO_POENC	0000192285	3	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00		-52.00		0.00	0.00
10/11/2012	PO_POENC	0000192285	4	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00		0.00		56.03	0.00
10/11/2012	PO_POENC	0000192285	4	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00		-52.00		0.00	0.00
10/11/2012	PO_POENC	0000192285	5	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00		0.00		55.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
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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					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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			
0061	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/11/2012	PO_POENC	0000192285	6	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	0.00	55.28	0.00
10/11/2012	PO_POENC	0000192285	6	R0000211034	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	-51.30	0.00	0.00
10/11/2012	PO_POENC	0000192285	7	R0000211034	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue Sticks 0.2	0.00	0.00	26.64	0.00
10/11/2012	PO_POENC	0000192285	7	R0000211034	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue Sticks 0.2	0.00	-24.72	0.00	0.00
10/11/2012	PO_POENC	0000192285	25	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	105.86	0.00
10/11/2012	PO_POENC	0000192285	25	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-98.25	0.00	0.00
10/11/2012	PO_POENC	0000192285	26	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	53.07	0.00
10/11/2012	PO_POENC	0000192285	26	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-49.25	0.00	0.00
10/11/2012	PO_POENC	0000192285	27	R0000211034	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled	0.00	0.00	37.17	0.00
10/11/2012	PO_POENC	0000192285	27	R0000211034	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled	0.00	-34.50	0.00	0.00
10/11/2012	PO_POENC	0000192285	28	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
10/11/2012	PO_POENC	0000192285	19	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-143.75	0.00	0.00
10/11/2012	PO_POENC	0000192285	20	R0000211034	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled	0.00	0.00	74.62	0.00
10/11/2012	PO_POENC	0000192285	20	R0000211034	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled	0.00	-69.25	0.00	0.00
10/11/2012	PO_POENC	0000192285	23	R0000211034	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled	0.00	0.00	37.17	0.00
10/11/2012	PO_POENC	0000192285	23	R0000211034	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled	0.00	-34.50	0.00	0.00
10/11/2012	PO_POENC	0000192285	24	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	53.07	0.00
10/11/2012	PO_POENC	0000192285	24	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-49.25	0.00	0.00
10/11/2012	PO_POENC	0000192285	19	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	154.89	0.00
10/11/2012	PO_POENC	0000192285	28	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-13.60	0.00	0.00
10/11/2012	PO_POENC	0000192285	31	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
10/11/2012	PO_POENC	0000192285	31	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-13.60	0.00	0.00
10/11/2012	PO_POENC	0000192285	32	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
10/11/2012	PO_POENC	0000192285	32	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-13.60	0.00	0.00
10/11/2012	PO_POENC	0000192285	14	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Spectra(R) Art Tissu	0.00	0.00	24.70	0.00
10/11/2012	PO_POENC	0000192285	14	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Spectra(R) Art Tissu	0.00	-22.92	0.00	0.00
10/11/2012	PO_POENC	0000192285	15	R0000211034	OFFICE DEPOT/Pacon(R)	12 x 18	Spectra(R) Art Tissu	0.00	0.00	36.46	0.00
10/11/2012	PO_POENC	0000192285	15	R0000211034	OFFICE DEPOT/Pacon(R)	12 x 18	Spectra(R) Art Tissu	0.00	-33.84	0.00	0.00
10/11/2012	PO_POENC	0000192285	16	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Spectra(R) Art Tissu	0.00	0.00	26.12	0.00
10/11/2012	PO_POENC	0000192285	16	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Spectra(R) Art Tissu	0.00	-24.24	0.00	0.00
10/11/2012	PO_POENC	0000192285	9	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue	0.00	0.00	10.47	0.00
10/11/2012	PO_POENC	0000192285	9	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue	0.00	-9.72	0.00	0.00
10/11/2012	PO_POENC	0000192285	10	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue	0.00	0.00	19.27	0.00
10/11/2012	PO_POENC	0000192285	10	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue	0.00	-17.88	0.00	0.00
10/11/2012	PO_POENC	0000192285	11	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Spectra(R) Art Tissu	0.00	0.00	24.70	0.00
10/11/2012	PO_POENC	0000192285	11	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Spectra(R) Art Tissu	0.00	-22.92	0.00	0.00
10/11/2012	PO_POENC	0000192285	12	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue	0.00	0.00	20.95	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/11/2012	PO_POENC	0000192285	12	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	Tissue	0.00	-19.44	0.00	0.00
10/11/2012	PO_POENC	0000192285	13	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	Tissue	0.00	0.00	20.95	0.00
10/11/2012	PO_POENC	0000192285	13	R0000211034	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	Tissue	0.00	-19.44	0.00	0.00
10/11/2012	PO_POENC	0000192285	17	R0000211034	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	110.17	0.00
10/11/2012	PO_POENC	0000192285	17	R0000211034	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-102.25	0.00	0.00
10/11/2012	PO_POENC	0000192285	18	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	154.89	0.00
10/11/2012	PO_POENC	0000192285	18	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-143.75	0.00	0.00
10/11/2012	PO_POENC	0000192285	21	R0000211034	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	36.37	0.00
10/11/2012	PO_POENC	0000192285	21	R0000211034	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-33.75	0.00	0.00
10/11/2012	PO_POENC	0000192285	22	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	53.07	0.00
10/11/2012	PO_POENC	0000192285	22	R0000211034	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-49.25	0.00	0.00
10/11/2012	PO_POENC	0000192285	34	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
10/11/2012	PO_POENC	0000192285	34	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-13.60	0.00	0.00
10/11/2012	PO_POENC	0000192285	29	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
10/11/2012	PO_POENC	0000192285	29	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-13.60	0.00	0.00
10/11/2012	PO_POENC	0000192285	30	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
10/11/2012	PO_POENC	0000192285	30	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-13.60	0.00	0.00
10/11/2012	PO_POENC	0000192285	33	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
10/11/2012	PO_POENC	0000192285	33	R0000211034	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-13.60	0.00	0.00
10/15/2012	AP_VOUCHER	00639193	1	P0000192285	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	0.00	0.00	24.70
10/15/2012	AP_VOUCHER	00639193	1	P0000192285	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	0.00	0.00	-24.70
10/15/2012	AP_VOUCHER	00639194	1	P0000192285	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	56.03
10/15/2012	AP_VOUCHER	00639194	1	P0000192285	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	-56.03
10/15/2012	AP_VOUCHER	00639194	2	P0000192285	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	55.28
10/15/2012	AP_VOUCHER	00639194	2	P0000192285	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	-55.28
10/15/2012	AP_VOUCHER	00639194	3	P0000192285	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	56.03
10/15/2012	AP_VOUCHER	00639194	3	P0000192285	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	-56.03
10/15/2012	AP_VOUCHER	00639194	4	P0000192285	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	56.03
10/15/2012	AP_VOUCHER	00639194	4	P0000192285	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	-56.03
10/15/2012	AP_VOUCHER	00639194	5	P0000192285	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	55.28
10/15/2012	AP_VOUCHER	00639194	5	P0000192285	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	-55.28
10/15/2012	AP_VOUCHER	00639194	32	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	0.00	14.65
10/15/2012	AP_VOUCHER	00639194	32	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	0.00	-14.65
10/15/2012	AP_VOUCHER	00639194	33	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	0.00	14.65
10/15/2012	AP_VOUCHER	00639194	8	P0000192285	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	0.00	13.90
10/15/2012	AP_VOUCHER	00639194	8	P0000192285	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	0.00	-13.90
10/15/2012	AP_VOUCHER	00639194	9	P0000192285	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	0.00	10.47
<b>TRAN TYPE DESCRIPTION</b>											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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	
0061	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/15/2012	AP_VOUCHER	00639194	9	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00
									0.00
									-10.47
10/15/2012	AP_VOUCHER	00639194	10	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00
									0.00
									19.27
10/15/2012	AP_VOUCHER	00639194	10	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00
									0.00
									-19.27
10/15/2012	AP_VOUCHER	00639194	11	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R) Ar		0.00
									0.00
									24.70
10/15/2012	AP_VOUCHER	00639194	11	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R) Ar		0.00
									0.00
									-24.70
10/15/2012	AP_VOUCHER	00639194	12	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00
									0.00
									20.95
10/15/2012	AP_VOUCHER	00639194	12	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00
									0.00
									-20.95
10/15/2012	AP_VOUCHER	00639194	13	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00
									0.00
									20.95
10/15/2012	AP_VOUCHER	00639194	13	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Kolorfast(R)		0.00
									0.00
									-20.95
10/15/2012	AP_VOUCHER	00639194	6	P0000192285	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
									0.00
									-55.28
10/15/2012	AP_VOUCHER	00639194	7	P0000192285	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue Sti		0.00
									0.00
									26.64
10/15/2012	AP_VOUCHER	00639194	7	P0000192285	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue Sti		0.00
									0.00
									-26.64
10/15/2012	AP_VOUCHER	00639194	6	P0000192285	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
									0.00
									55.28
10/15/2012	AP_VOUCHER	00639194	18	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									154.89
10/15/2012	AP_VOUCHER	00639194	18	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									-154.89
10/15/2012	AP_VOUCHER	00639194	19	P0000192285	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
									0.00
									74.62
10/15/2012	AP_VOUCHER	00639194	19	P0000192285	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
									0.00
									-74.62
10/15/2012	AP_VOUCHER	00639194	28	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00
									0.00
									14.65
10/15/2012	AP_VOUCHER	00639194	28	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00
									0.00
									-14.65
10/15/2012	AP_VOUCHER	00639194	29	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00
									0.00
									14.65
10/15/2012	AP_VOUCHER	00639194	30	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00
									0.00
									-14.65
10/15/2012	AP_VOUCHER	00639194	29	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00
									0.00
									-14.65
10/15/2012	AP_VOUCHER	00639194	30	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00
									0.00
									14.65
10/15/2012	AP_VOUCHER	00639194	31	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00
									0.00
									14.65
10/15/2012	AP_VOUCHER	00639194	31	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00
									0.00
									-14.65
10/15/2012	AP_VOUCHER	00639194	14	P0000192285	OFFICE DEPOT/Pacon(R)	12	x 18 Spectra(R) Ar		0.00
									0.00
									36.46
10/15/2012	AP_VOUCHER	00639194	14	P0000192285	OFFICE DEPOT/Pacon(R)	12	x 18 Spectra(R) Ar		0.00
									0.00
									-36.46
10/15/2012	AP_VOUCHER	00639194	15	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R) Ar		0.00
									0.00
									26.12
10/15/2012	AP_VOUCHER	00639194	15	P0000192285	OFFICE DEPOT/Pacon(R)	20	x 30 Spectra(R) Ar		0.00
									0.00
									-26.12
10/15/2012	AP_VOUCHER	00639194	16	P0000192285	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
									0.00
									110.17
10/15/2012	AP_VOUCHER	00639194	16	P0000192285	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
									0.00
									-110.17
10/15/2012	AP_VOUCHER	00639194	17	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									154.89
10/15/2012	AP_VOUCHER	00639194	17	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									-154.89
10/15/2012	AP_VOUCHER	00639194	20	P0000192285	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
									0.00
									36.37
10/15/2012	AP_VOUCHER	00639194	20	P0000192285	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
									0.00
									-36.37
10/15/2012	AP_VOUCHER	00639194	21	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									53.07
10/15/2012	AP_VOUCHER	00639194	21	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									-53.07

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_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	
0061	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/15/2012	AP_VOUCHER	00639194	22	P0000192285	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	37.17
10/15/2012	AP_VOUCHER	00639194	22	P0000192285	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-37.17
10/15/2012	AP_VOUCHER	00639194	23	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	53.07
10/15/2012	AP_VOUCHER	00639194	23	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-53.07
10/15/2012	AP_VOUCHER	00639194	24	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	105.86
10/15/2012	AP_VOUCHER	00639194	24	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-105.86
10/15/2012	AP_VOUCHER	00639194	25	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	53.07
10/15/2012	AP_VOUCHER	00639194	25	P0000192285	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-53.07
10/15/2012	AP_VOUCHER	00639194	26	P0000192285	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	37.17
10/15/2012	AP_VOUCHER	00639194	26	P0000192285	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-37.17
10/15/2012	AP_VOUCHER	00639194	27	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	14.65
10/15/2012	AP_VOUCHER	00639194	27	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-14.65
10/15/2012	AP_VOUCHER	00639194	33	P0000192285	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-14.65
10/15/2012	REQ_PREENC	0000211305	2		Office Depot/119731/Chenille Kraft	Jumbo Pipe Clea	0.00	17.10	0.00
10/15/2012	REQ_PREENC	0000211305	1		Office Depot/119731/Chenille Kraft	Assorted Bump S	0.00	20.04	0.00
10/15/2012	REQ_PREENC	0000211305	3		Office Depot/119731/Crayola(R)	Washable Markers Co	0.00	54.25	0.00
10/15/2012	REQ_PREENC	0000211305	4		Office Depot/119731/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	33.65	0.00
10/15/2012	REQ_PREENC	0000211305	5		Office Depot/119731/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	33.65	0.00
10/15/2012	REQ_PREENC	0000211305	6		Office Depot/119731/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	12.24	0.00
10/15/2012	REQ_PREENC	0000211305	8		Office Depot/119731/Office Depot(R)	Brand Clasp En	0.00	33.75	0.00
10/15/2012	REQ_PREENC	0000211305	7		Office Depot/119731/Office Depot(R)	Brand Perforat	0.00	9.84	0.00
10/15/2012	REQ_PREENC	0000211305	9		Office Depot/119731/Quality Park(R)	Catalog Envelo	0.00	84.99	0.00
10/15/2012	PO_POENC	0000192470	1	R0000211305	OFFICE DEPOT/Chenille Kraft	Assorted Bump Stems (P	0.00	0.00	21.59
10/15/2012	PO_POENC	0000192470	1	R0000211305	OFFICE DEPOT/Chenille Kraft	Assorted Bump Stems (P	0.00	-20.04	0.00
10/15/2012	PO_POENC	0000192470	2	R0000211305	OFFICE DEPOT/Chenille Kraft	Jumbo Pipe Cleaners As	0.00	-17.10	0.00
10/15/2012	PO_POENC	0000192470	3	R0000211305	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	0.00	58.45
10/15/2012	PO_POENC	0000192470	3	R0000211305	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	-54.25	0.00
10/15/2012	PO_POENC	0000192470	5	R0000211305	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-33.65	0.00
10/15/2012	PO_POENC	0000192470	4	R0000211305	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	36.26
10/15/2012	PO_POENC	0000192470	4	R0000211305	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-33.65	0.00
10/15/2012	PO_POENC	0000192470	5	R0000211305	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	36.26
10/15/2012	PO_POENC	0000192470	6	R0000211305	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	13.19
10/15/2012	PO_POENC	0000192470	6	R0000211305	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	-12.24	0.00
10/15/2012	PO_POENC	0000192470	7	R0000211305	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	0.00	10.60
10/15/2012	PO_POENC	0000192470	9	R0000211305	OFFICE DEPOT/Quality Park(R)	Catalog Envelopes 11	0.00	-84.99	0.00
10/15/2012	PO_POENC	0000192470	2	R0000211305	OFFICE DEPOT/Chenille Kraft	Jumbo Pipe Cleaners As	0.00	0.00	18.43
10/15/2012	PO_POENC	0000192470	7	R0000211305	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	-9.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0061	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/15/2012	PO_POENC	0000192470	8	R0000211305	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00		0.00	36.37	0.00	
10/15/2012	PO_POENC	0000192470	8	R0000211305	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00		-33.75	0.00	0.00	
10/15/2012	PO_POENC	0000192470	9	R0000211305	OFFICE DEPOT/Quality Park(R)	Catalog Envelopes 11	0.00		0.00	91.58	0.00	
10/17/2012	AP_VOUCHER	00639718	5	P0000192470	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	-36.26	0.00	
10/17/2012	AP_VOUCHER	00639718	6	P0000192470	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00		0.00	0.00	13.19	
10/17/2012	AP_VOUCHER	00639718	6	P0000192470	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00		0.00	-13.19	0.00	
10/17/2012	AP_VOUCHER	00639718	7	P0000192470	OFFICE DEPOT/Office Depot(R)	Brand Perforat	0.00		0.00	0.00	10.60	
10/17/2012	AP_VOUCHER	00639718	9	P0000192470	OFFICE DEPOT/Quality Park(R)	Catalog Envelo	0.00		0.00	-91.57	0.00	
10/17/2012	AP_VOUCHER	00639718	4	P0000192470	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	0.00	36.26	
10/17/2012	AP_VOUCHER	00639718	4	P0000192470	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	-36.26	0.00	
10/17/2012	AP_VOUCHER	00639718	5	P0000192470	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	0.00	36.26	
10/17/2012	AP_VOUCHER	00639718	7	P0000192470	OFFICE DEPOT/Office Depot(R)	Brand Perforat	0.00		0.00	-10.60	0.00	
10/17/2012	AP_VOUCHER	00639718	8	P0000192470	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00		0.00	0.00	36.37	
10/17/2012	AP_VOUCHER	00639718	8	P0000192470	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00		0.00	-36.37	0.00	
10/17/2012	AP_VOUCHER	00639718	9	P0000192470	OFFICE DEPOT/Quality Park(R)	Catalog Envelo	0.00		0.00	0.00	91.57	
10/17/2012	AP_VOUCHER	00639718	1	P0000192470	OFFICE DEPOT/Chenille Kraft	Assorted Bump S	0.00		0.00	0.00	21.59	
10/17/2012	AP_VOUCHER	00639718	1	P0000192470	OFFICE DEPOT/Chenille Kraft	Assorted Bump S	0.00		0.00	-21.59	0.00	
10/17/2012	AP_VOUCHER	00639718	2	P0000192470	OFFICE DEPOT/Chenille Kraft	Jumbo Pipe Clea	0.00		0.00	0.00	18.43	
10/17/2012	AP_VOUCHER	00639718	2	P0000192470	OFFICE DEPOT/Chenille Kraft	Jumbo Pipe Clea	0.00		0.00	-18.43	0.00	
10/17/2012	AP_VOUCHER	00639718	3	P0000192470	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00		0.00	0.00	58.45	
10/17/2012	AP_VOUCHER	00639718	3	P0000192470	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00		0.00	-58.45	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	611	JANICE KOS	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	200.63	
10/31/2012	REQ_PREENC	0000212972	1		Office Depot/119731/Crayola(R) Color Pencils Set O		0.00		28.75	0.00	0.00	
10/31/2012	PO_POENC	0000193694	1	R0000212972	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00		0.00	30.98	0.00	
10/31/2012	PO_POENC	0000193694	1	R0000212972	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00		-28.75	0.00	0.00	
11/02/2012	AP_VOUCHER	00642809	1	P0000193694	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00		0.00	0.00	30.98	
11/02/2012	AP_VOUCHER	00642809	1	P0000193694	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00		0.00	-30.98	0.00	
11/19/2012	AP_VOUCHER	00646031	1	P0000191308	CURRICULUM ASS/WS12689	1st gr. 5-pk phonics s	0.00		0.00	0.00	771.39	
11/19/2012	AP_VOUCHER	00646031	1	P0000191308	CURRICULUM ASS/WS12689	1st gr. 5-pk phonics s	0.00		0.00	-688.74	0.00	
11/19/2012	AP_VOUCHER	00646031	2	P0000191308	CURRICULUM ASS/WS12689.9	1st Gr. Teacher Guid	0.00		0.00	0.00	18.04	
11/19/2012	AP_VOUCHER	00646031	2	P0000191308	CURRICULUM ASS/WS12689.9	1st Gr. Teacher Guid	0.00		0.00	-16.11	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	550	JANICE KOS	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	44.05	
Number of Transactions 340							Totals	958.08	4,512.77	0.00	0.01	3,554.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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
-----										
Number of Transactions	340	Account	Totals	4000s		958.08	4,512.77	0.00	0.01	3,554.68
-----										
Number of Transactions	472	Resource	Totals	30100		-281.49	58,199.85	0.00	36,387.75	22,093.59
-----										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	30103	00	4301	2495	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	215	07/01/2012/Load Preliminary budget (25% of SBB budge			119.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	215	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-119.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	400	07/01/2012/Load Board-approved 2013 Original Budge			477.00	0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206991	3	Office Depot/119731/Astrobrights(R) FSC Certified			0.00	82.30	0.00	0.00
09/05/2012	REQ_PREENC	0000206991	2	Office Depot/119731/Astrobrights(R) FSC Certified			0.00	82.30	0.00	0.00
09/05/2012	REQ_PREENC	0000206991	1	Office Depot/119731/Astrobrights(R) FSC Certified			0.00	38.20	0.00	0.00
09/05/2012	PO_POENC	0000189034	1	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	-38.20	0.00	0.00
09/05/2012	PO_POENC	0000189034	1	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	-41.16	0.00
09/05/2012	PO_POENC	0000189034	1	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	41.16	0.00
09/05/2012	PO_POENC	0000189034	1	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	41.16	0.00
09/05/2012	PO_POENC	0000189034	3	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	88.68	0.00
09/05/2012	PO_POENC	0000189034	3	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	88.68	0.00
09/05/2012	PO_POENC	0000189034	3	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	-82.30	0.00	0.00
09/05/2012	PO_POENC	0000189034	3	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	-88.68	0.00
09/05/2012	PO_POENC	0000189034	2	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	-82.30	0.00	0.00
09/05/2012	PO_POENC	0000189034	2	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	-88.68	0.00
09/05/2012	PO_POENC	0000189034	2	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	88.68	0.00
09/05/2012	PO_POENC	0000189034	2	R0000206991	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	88.68	0.00
09/06/2012	AP_VOUCHER	00631840	3	P0000189034	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-88.68	0.00
09/06/2012	AP_VOUCHER	00631840	3	P0000189034	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	0.00	88.68
09/06/2012	AP_VOUCHER	00631840	2	P0000189034	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-88.68	0.00
09/06/2012	AP_VOUCHER	00631840	2	P0000189034	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	0.00	88.68
09/06/2012	AP_VOUCHER	00631840	1	P0000189034	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-41.16	0.00
09/06/2012	AP_VOUCHER	00631840	1	P0000189034	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	0.00	41.16
10/11/2012	REQ_PREENC	0000211026	1	Office Depot/119731/Oxford(R) Color Index Cards Un			0.00	25.68	0.00	0.00
10/11/2012	REQ_PREENC	0000211026	6	Office Depot/119731/Office Depot(R) Brand Paper Cl			0.00	7.50	0.00	0.00
10/11/2012	REQ_PREENC	0000211026	7	Office Depot/119731/Scotch(R) Hand Tape Dispenser			0.00	4.56	0.00	0.00
10/11/2012	REQ_PREENC	0000211026	8	Office Depot/119731/Scotch(R) 100 Recycled Desk Ta			0.00	8.40	0.00	0.00
10/11/2012	REQ_PREENC	0000211026	2	Office Depot/119731/Oxford(R) Color Index Cards Un			0.00	25.68	0.00	0.00
10/11/2012	REQ_PREENC	0000211026	3	Office Depot/119731/Fiskars(R) 30 Recycled Office			0.00	23.44	0.00	0.00
10/11/2012	REQ_PREENC	0000211026	4	Office Depot/119731/Avery(R) Pres-A-Ply Pin-Fed Co			0.00	48.58	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0061	30103	00	4301	2495	0000	01000	0000	2013	
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
10/11/2012	REQ_PREENC	0000211026	5		Office Depot/119731/Xerox(R) 30 Recycled Multipurp		0.00	71.00	0.00
10/11/2012	PO_POENC	0000192279	1	R0000211026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	27.67
10/11/2012	PO_POENC	0000192279	1	R0000211026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-25.68	0.00
10/11/2012	PO_POENC	0000192279	2	R0000211026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	27.67
10/11/2012	PO_POENC	0000192279	2	R0000211026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-25.68	0.00
10/11/2012	PO_POENC	0000192279	4	R0000211026	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Computer		0.00	0.00	52.34
10/11/2012	PO_POENC	0000192279	4	R0000211026	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Computer		0.00	-48.58	0.00
10/11/2012	PO_POENC	0000192279	7	R0000211026	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	4.91
10/11/2012	PO_POENC	0000192279	7	R0000211026	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	-4.56	0.00
10/11/2012	PO_POENC	0000192279	8	R0000211026	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	9.05
10/11/2012	PO_POENC	0000192279	8	R0000211026	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-8.40	0.00
10/11/2012	PO_POENC	0000192279	6	R0000211026	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	8.08
10/11/2012	PO_POENC	0000192279	6	R0000211026	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-7.50	0.00
10/11/2012	PO_POENC	0000192279	3	R0000211026	OFFICE DEPOT/Fiskars(R) 30 Recycled Office Scissor		0.00	0.00	25.26
10/11/2012	PO_POENC	0000192279	3	R0000211026	OFFICE DEPOT/Fiskars(R) 30 Recycled Office Scissor		0.00	-23.44	0.00
10/11/2012	PO_POENC	0000192279	5	R0000211026	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	76.50
10/11/2012	PO_POENC	0000192279	5	R0000211026	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	-71.00	0.00
10/12/2012	AP_VOUCHER	00638940	1	P0000192279	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638940	1	P0000192279	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-27.67
10/12/2012	AP_VOUCHER	00638940	2	P0000192279	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638940	2	P0000192279	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-27.67
10/12/2012	AP_VOUCHER	00638940	3	P0000192279	OFFICE DEPOT/Fiskars(R) 30 Recycled Office		0.00	0.00	-25.26
10/12/2012	AP_VOUCHER	00638940	4	P0000192279	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Co		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638940	3	P0000192279	OFFICE DEPOT/Fiskars(R) 30 Recycled Office		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638940	4	P0000192279	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Co		0.00	0.00	-52.34
10/12/2012	AP_VOUCHER	00638940	5	P0000192279	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638940	5	P0000192279	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-76.50
10/12/2012	AP_VOUCHER	00638940	6	P0000192279	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638940	6	P0000192279	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-8.08
10/12/2012	AP_VOUCHER	00638940	7	P0000192279	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638940	7	P0000192279	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	-4.91
10/12/2012	AP_VOUCHER	00638940	8	P0000192279	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638940	8	P0000192279	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-9.05
10/31/2012	REQ_PREENC	0000212976	1		Office Depot/119731/HP(R) Premium Choice Laser Pap		0.00	11.74	0.00
10/31/2012	REQ_PREENC	0000212976	2		Office Depot/119731/AT-A-GLANCE(R) 30 Recycled Des		0.00	7.18	0.00
10/31/2012	PO_POENC	0000193695	1	R0000212976	OFFICE DEPOT/HP(R) Premium Choice Laser Paper Smoo		0.00	0.00	12.65
10/31/2012	PO_POENC	0000193695	1	R0000212976	OFFICE DEPOT/HP(R) Premium Choice Laser Paper Smoo		0.00	-11.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0061	30103	00	4301	2495	0000	01000	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
10/31/2012	PO_POENC	0000193695	2	R0000212976	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled Desk Calen		0.00	0.00	7.74	0.00	
10/31/2012	PO_POENC	0000193695	2	R0000212976	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled Desk Calen		0.00	-7.18	0.00	0.00	
11/02/2012	AP_VOUCHER	00642812	1	P0000193695	OFFICE DEPOT/HP(R)		Premium Choice Laser Pap		0.00	0.00	0.00	12.65	
11/02/2012	AP_VOUCHER	00642812	1	P0000193695	OFFICE DEPOT/HP(R)		Premium Choice Laser Pap		0.00	0.00	-12.65	0.00	
11/02/2012	AP_VOUCHER	00642812	2	P0000193695	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled Des		0.00	0.00	0.00	7.74	
11/02/2012	AP_VOUCHER	00642812	2	P0000193695	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled Des		0.00	0.00	-7.74	0.00	
Number of Transactions 74								Totals	6.60	477.00	0.00	0.00	470.40

Number of Transactions 74 Account Totals 4000s 6.60 477.00 0.00 0.00 470.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30103	00	5721	2495	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
04/25/2012	GL_BD_JRNL	PRE0263828	2559				07/01/2012/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2559				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	401				07/01/2012/Load Board-approved 2013 Original Budge	1,000.00	0.00	0.00	0.00	0.00	
09/07/2012	GL_JOURNAL	0000273641	197	J#38098			09/07/2012/Printing Services: August 2012/Chestert	0.00	0.00	0.00	0.00	297.96	
11/28/2012	GL_JOURNAL	0000278649	194	J#38481			11/28/2012/Printing Services: October 2012/Chester	0.00	0.00	0.00	0.00	71.32	
11/28/2012	GL_JOURNAL	0000278649	195	J#38702			11/28/2012/Printing Services: October 2012/Chester	0.00	0.00	0.00	0.00	95.95	
Number of Transactions 6								Totals	534.77	1,000.00	0.00	0.00	465.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30103	00	5726	2495	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage													
04/25/2012	GL_BD_JRNL	PRE0263828	2560				07/01/2012/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2560				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	402				07/01/2012/Load Board-approved 2013 Original Budge	500.00	0.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	500.00	500.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
-----											
Number of Transactions	9	Account	Totals	5000s		1,034.77	1,500.00	0.00	0.00	465.23	
-----											
Number of Transactions	83	Resource	Totals	30103		1,041.37	1,977.00	0.00	0.00	935.63	
-----											
<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>			
0061	42030	00	1109	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5523		07/01/2012/Load Board-approved 2013 Original Budge			18,809.00	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	36	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to			0.00	0.00	0.00	1,633.67
09/28/2012	GL_JOURNAL	PAY0274827	1176	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,646.18
11/01/2012	GL_JOURNAL	PAY0276820	1197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,637.84
11/30/2012	GL_JOURNAL	PAY0278771	1198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,637.84
11/30/2012	GL_JOURNAL	0000278855	1255	PYE	11/30/2012/GL Encumbrance Process/109940 ;Salary f			0.00	0.00	11,464.87	0.00
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Number of Transactions	6		Totals			788.60	18,809.00	0.00	11,464.87	6,555.53	
-----											
Number of Transactions	6	Account	Totals	1000s		788.60	18,809.00	0.00	11,464.87	6,555.53	
-----											
<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>			
0061	42030	00	3101	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	758		07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	37	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to			0.00	0.00	0.00	134.78
09/28/2012	GL_JOURNAL	PAY0274827	6987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	135.81
11/01/2012	GL_JOURNAL	PAY0276820	7628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	135.12
11/30/2012	GL_JOURNAL	PAY0278771	7728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	135.12
11/30/2012	GL_JOURNAL	0000278855	6110	PYE	11/30/2012/GL Encumbrance Process/109940 ;STRS for			0.00	0.00	945.85	0.00
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Number of Transactions	6		Totals			65.06	1,551.74	0.00	945.85	540.83	
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	759		07/01/2012/Load Board-approved 2013 Original Budge			272.73	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	38	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to			0.00	0.00	0.00	23.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0061	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	11896	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	23.89	
11/01/2012	GL_JOURNAL	PAY0276820	12719	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	23.82	
11/30/2012	GL_JOURNAL	PAY0278771	12906	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	23.77	
11/30/2012	GL_JOURNAL	0000278855	10375	PYE	11/30/2012/GL	Encumbrance Process/109940	;FMED for	0.00	0.00	166.24	0.00	
Number of Transactions 6							Totals	11.32	272.73	0.00	166.24	95.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	742		07/01/2012/Load	Board-approved 2013	Original Budge	42.19	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16991	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	17990	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	18258	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	14647	PYE	11/30/2012/GL	Encumbrance Process/109940	;VISION f	0.00	0.00	23.63	0.00	
Number of Transactions 5							Totals	8.90	42.19	0.00	23.63	9.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	743		07/01/2012/Load	Board-approved 2013	Original Budge	305.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20980	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.89	
11/01/2012	GL_JOURNAL	PAY0276820	21937	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	PAY0278771	22262	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	18589	PYE	11/30/2012/GL	Encumbrance Process/109940	;DENTAL f	0.00	0.00	171.33	0.00	
Number of Transactions 5							Totals	53.94	305.94	0.00	171.33	80.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	729		07/01/2012/Load	Board-approved 2013	Original Budge	3,799.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24962	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	294.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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

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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	25875	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	294.77	
11/30/2012	GL_JOURNAL	PAY0278771	26254	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	294.77	
11/30/2012	GL_JOURNAL	0000278855	22509	PYE	11/30/2012/GL	Encumbrance Process/109940	;MEDICA f	0.00	0.00	2,127.48	0.00	
Number of Transactions 5							Totals	787.27	3,799.06	0.00	2,127.48	884.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	730		07/01/2012/Load	Board-approved 2013	Original Budge	302.82	0.00	0.00	0.00	
09/27/2012	GL_JOURNAL	0000274758	39	No Jrnl Ref	09/27/2012/Transfer	expenditures at Lincoln	HS to	0.00	0.00	0.00	17.97	
09/28/2012	GL_JOURNAL	PAY0274827	28974	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	18.11	
10/08/2012	GL_JOURNAL	PUE0275351	411	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September	2	0.00	0.00	0.00	26.50	
10/08/2012	GL_JOURNAL	PUE0275352	367	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September	201	0.00	0.00	0.00	-18.11	
11/01/2012	GL_JOURNAL	PAY0276820	29854	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	18.02	
11/07/2012	GL_JOURNAL	PUE0277188	383	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October	2012.	0.00	0.00	0.00	-18.02	
11/07/2012	GL_JOURNAL	PUE0277189	461	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October	201	0.00	0.00	0.00	18.02	
11/30/2012	GL_JOURNAL	PAY0278771	30292	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	18.02	
11/30/2012	GL_JOURNAL	0000278855	26458	PYE	11/30/2012/GL	Encumbrance Process/109940	;UNEMP fo	0.00	0.00	184.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	438	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20	0.00	0.00	0.00	18.02	
12/10/2012	GL_JOURNAL	PUE0279352	372	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November	2012	0.00	0.00	0.00	-18.02	
Number of Transactions 12							Totals	37.73	302.82	0.00	184.58	80.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	42030	00	3601	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	681		07/01/2012/Load	BOARD-approved 2013	Original Budge	489.03	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	40	No Jrnl Ref	09/27/2012/Transfer	expenditures at Lincoln	HS to	0.00	0.00	0.00	42.48
10/08/2012	GL_JOURNAL	PWC0275353	411	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for	September 2	0.00	0.00	0.00	42.80
11/07/2012	GL_JOURNAL	PWC0277190	461	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	42.58
11/30/2012	GL_JOURNAL	0000278855	30795	PYE	11/30/2012/GL	Encumbrance Process/109940	;WKRCMP f	0.00	0.00	298.09	0.00
12/10/2012	GL_JOURNAL	PWC0279354	438	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for	November 20	0.00	0.00	0.00	42.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	42030	00	3601	1000	4760	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals 20.50 489.03 0.00 298.09 170.44

<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>
0061	42030	00	3701	1000	4760	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	693						07/01/2012/Load Board-approved 2013 Original Budge	184.52	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	41	No Jrnl Ref					09/27/2012/Transfer expenditures at Lincoln HS to	0.00	0.00	0.00	16.03
10/08/2012	GL_JOURNAL	PRM0275350	229	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	16.15
11/07/2012	GL_JOURNAL	PRM0277187	237	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.07
11/30/2012	GL_JOURNAL	0000278855	35132	PYE					11/30/2012/GL Encumbrance Process/109940 ;RM01 for	0.00	0.00	112.47	0.00
12/10/2012	GL_JOURNAL	PRM0279390	236	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	16.07

Number of Transactions 6 Totals 7.73 184.52 0.00 112.47 64.32

<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>
0061	42030	00	3985	1000	4760	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	694						07/01/2012/Load Board-approved 2013 Original Budge	29.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34181	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.56
11/01/2012	GL_JOURNAL	PAY0276820	35240	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2.56
11/30/2012	GL_JOURNAL	PAY0278771	35763	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2.56
11/30/2012	GL_JOURNAL	0000278855	41305	PYE					11/30/2012/GL Encumbrance Process/109940 ;LIFE for	0.00	0.00	18.23	0.00

Number of Transactions 5 Totals 4.00 29.91 0.00 18.23 7.68

Number of Transactions 56 Account Totals 3000s 996.45 6,977.94 0.00 4,047.90 1,933.59

Number of Transactions 62 Resource Totals 42030 1,785.05 25,786.94 0.00 15,512.77 8,489.12

<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>
0061	62506	00	2404	3110	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 62506 - Early Mental Health 2010-2013 Account 2404 - Guidance/Attendance Asst								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	62506	00	2404	3110	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 62506 - Early Mental Health 2010-2013 Account 2404 - Guidance/Attendance Asst													
08/29/2012	GL_BD_JRNL	0000273291	93		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4124	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	199.93	
Number of Transactions 2					Totals				-199.93	0.00	0.00	0.00	199.93
Number of Transactions 2					Account	Totals 2000s			-199.93	0.00	0.00	0.00	199.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	62506	00	3302	3110	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 62506 - Early Mental Health 2010-2013 Account 3302 - OASDI Classified													
08/29/2012	GL_BD_JRNL	0000273291	244		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10617	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	15.30	
Number of Transactions 2					Totals				-15.30	0.00	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	62506	00	3502	3110	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 62506 - Early Mental Health 2010-2013 Account 3502 - Unemployment Insurance Clsfd													
08/29/2012	GL_BD_JRNL	0000273291	329		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14571	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	2.20	
09/10/2012	GL_JOURNAL	PUE0273713	2942	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	3.22	
09/10/2012	GL_JOURNAL	PUE0273714	2731	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-2.20	
Number of Transactions 4					Totals				-3.22	0.00	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>					
0061	62506	00	3602	3110	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 62506 - Early Mental Health 2010-2013 Account 3602 - Worker Compensation Classified													
09/10/2012	GL_BD_JRNL	0000273716	44		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2942	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	5.20	
Number of Transactions 2					Totals				-5.20	0.00	0.00	0.00	5.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0061	62506	00	3702	3110	0000	01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 62506 - Early Mental Health 2010-2013 Account 3702 - OPEB Allocated Class													
09/10/2012	GL_BD_JRNL	0000273716	3		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2181	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.31	
Number of Transactions 2									Totals	-0.31	0.00	0.00	0.31	
Number of Transactions 10									Account	Totals 3000s	-24.03	0.00	0.00	24.03
	<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>					
	0061	62506	00	7310	7210	0000	01000	0000	2013					
	DeptID 0061 - Chesterton Elementary Resource 62506 - Early Mental Health 2010-2013 Account 7310 - Indirect Cost / Interprogram													
09/13/2012	GL_BD_JRNL	0000274031	1		08/31/2012/Open zero-dollar budget strings./					0.00	0.00	0.00	0.00	
09/13/2012	GL_JOURNAL	IND0274034	1	08-31-12	08/31/2012/Post Indirect charges for month of Augu					0.00	0.00	0.00	9.97	
Number of Transactions 2									Totals	-9.97	0.00	0.00	9.97	
Number of Transactions 2									Account	Totals 7000s	-9.97	0.00	0.00	9.97
Number of Transactions 14									Resource	Totals 62506	-233.93	0.00	0.00	233.93
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65000	00	4301	1110	5770	01000	4262	2013					
	DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	216		07/01/2012/Load Preliminary budget (25% of SBB budge					40.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	216		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-40.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	403		07/01/2012/Load Board-approved 2013 Original Budge					160.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	160.00	160.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	160.00	160.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	65000	00	4301	1110	5770	01000	4262	2013	
	DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

Number of Transactions 3 Resource Totals 65000 160.00 160.00 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>
0061	65003	00	1107	1110	5750	01000	4216	2013
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	426	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	10199	07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5338	07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	371	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	93	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,543.02	

Number of Transactions 5 Totals 53,496.40 60,039.42 0.00 0.00 6,543.02

<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>
0061	65003	00	1107	1110	5770	01000	4262	2013
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	427	07/01/2012/Load Board-approved 2013 Original Budge				73,032.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	428	07/01/2012/Load Board-approved 2013 Original Budge				41,704.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10198	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	10197	07/01/2012/Rescission based on SDEA Tentative Agr				-1,214.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4690	07/01/2012/Rescission based on SDEA Tentative Agre				-1,100.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	518	07/01/2012/Rescission based on SDEA Tentative Agre				-1,926.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	99	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,551.36	
08/29/2012	GL_JOURNAL	PAY0273117	90	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,551.36	
09/28/2012	GL_JOURNAL	PAY0274827	94	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11,276.34	
11/01/2012	GL_JOURNAL	PAY0276820	97	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11,276.34	
11/30/2012	GL_JOURNAL	PAY0278771	97	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11,276.34	
11/30/2012	GL_JOURNAL	0000278855	693	PYE	11/30/2012/GL Encumbrance Process/140639 ;Salary f		0.00	0.00	78,934.32	0.00	

Number of Transactions 12 Totals -17,498.90 108,367.16 0.00 78,934.32 46,931.74

Number of Transactions 17 Account Totals 1000s 35,997.50 168,406.58 0.00 78,934.32 53,474.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0061	65003	00	2101	1110 5770 01000 4262	2013					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	139		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	140		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	141		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3458	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,145.21	
11/01/2012	GL_JOURNAL	PAY0276820	3940	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,641.72	
11/30/2012	GL_JOURNAL	PAY0278771	4020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,641.72	
11/30/2012	GL_JOURNAL	0000278855	2761	PYE	11/30/2012/GL Encumbrance Process/109632 ;Salary f		0.00	0.00	32,492.13	0.00	
Number of Transactions 7						Totals	-3,196.78	44,724.00	0.00	32,492.13	15,428.65

	<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>					
	0061	65003	00	2151	1110 5770 01000 4262	2013					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
10/08/2012	GL_BD_JRNL	0000275359	63		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1277	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	189.09	
11/01/2012	GL_JOURNAL	PAY0276820	4622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	126.06	
12/07/2012	GL_JOURNAL	PAY0279165	1119	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	177.63	
Number of Transactions 4						Totals	-492.78	0.00	0.00	0.00	492.78

Number of Transactions 11 Account Totals 2000s -3,689.56 44,724.00 0.00 32,492.13 15,921.43

	<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>					
	0061	65003	00	3101	1110 5750 01000 4216	2013					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	760		07/01/2012/Load Board-approved 2013 Original Budge		5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10196		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5356		07/01/2012/Rescission based on SDEA Tentative Agre		-138.36	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	372		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	539.80	
Number of Transactions 5						Totals	4,413.45	4,953.25	0.00	0.00	539.80

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

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>					
0061	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	761						9,465.69	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10195						-175.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10194						-100.21	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	519						-158.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4691						-90.77	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5115	PAYROLL					0.00	0.00	0.00	540.49	
08/29/2012	GL_JOURNAL	PAY0273117	4788	PAYROLL					0.00	0.00	0.00	540.49	
09/28/2012	GL_JOURNAL	PAY0274827	6991	PAYROLL					0.00	0.00	0.00	930.30	
11/01/2012	GL_JOURNAL	PAY0276820	7631	PAYROLL					0.00	0.00	0.00	930.30	
11/30/2012	GL_JOURNAL	PAY0278771	7731	PAYROLL					0.00	0.00	0.00	930.30	
11/30/2012	GL_JOURNAL	0000278855	6497	PYE					0.00	0.00	6,512.08	0.00	
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Number of Transactions 11							Totals		-1,443.70	8,940.26	0.00	6,512.08	3,871.88

<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>					
0061	65003	00	3202	1110	5770	01000	4262	2013					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	762						4,885.23	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9789	PAYROLL					0.00	0.00	0.00	701.60	
11/01/2012	GL_JOURNAL	PAY0276820	10584	PAYROLL					0.00	0.00	0.00	529.95	
11/30/2012	GL_JOURNAL	PAY0278771	10751	PAYROLL					0.00	0.00	0.00	529.95	
11/30/2012	GL_JOURNAL	0000278855	8854	PYE					0.00	0.00	3,709.62	0.00	
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Number of Transactions 5							Totals		-585.89	4,885.23	0.00	3,709.62	1,761.50

<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>				
0061	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	763						921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10190						-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5374						-24.32	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	373						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11899	PAYROLL					0.00	0.00	0.00	94.97

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions	5	Totals				775.60	870.57	0.00	0.00	94.97
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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>		
0061	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	764	07/01/2012/Load Board-approved 2013 Original Budge				1,663.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10189	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10188	07/01/2012/Rescission based on SDEA Tentative Agr				-17.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4692	07/01/2012/Rescission based on SDEA Tentative Agree				-15.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	520	07/01/2012/Rescission based on SDEA Tentative Agree				-27.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8842	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	95.00	
08/29/2012	GL_JOURNAL	PAY0273117	8632	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	94.99	
09/28/2012	GL_JOURNAL	PAY0274827	11900	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	163.94	
11/01/2012	GL_JOURNAL	PAY0276820	12722	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	164.77	
11/30/2012	GL_JOURNAL	PAY0278771	12909	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	163.93	
11/30/2012	GL_JOURNAL	0000278855	10753	PYE	11/30/2012/GL Encumbrance Process/140639 ;FMED for		0.00	0.00	1,144.55	0.00	

Number of Transactions	11	Totals				-255.86	1,571.32	0.00	1,144.55	682.63
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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>		
0061	65003	00	3302	1110	5770	01000	4262	2013		
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	744	07/01/2012/Load Board-approved 2013 Original Budge				3,421.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14602	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	470.10	
10/08/2012	GL_JOURNAL	PAY0275275	5047	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	14.46	
11/01/2012	GL_JOURNAL	PAY0276820	15582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	364.73	
11/30/2012	GL_JOURNAL	PAY0278771	15820	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	355.09	
11/30/2012	GL_JOURNAL	0000278855	13066	PYE	11/30/2012/GL Encumbrance Process/109632 ;OASDI fo		0.00	0.00	2,485.65	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4442	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	13.59	

Number of Transactions	7	Totals				-282.21	3,421.41	0.00	2,485.65	1,217.97
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	745		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	374		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	12.86		
Number of Transactions 3							Totals	122.14	135.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	746		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16995	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	17993	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	18261	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	15021	PYE	11/30/2012/GL Encumbrance Process/140639 ;VISION f			0.00	0.00	189.00		
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	747		07/01/2012/Load Board-approved 2013 Original Budge			405.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19188	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	20494	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	17064	PYE	11/30/2012/GL Encumbrance Process/109632 ;VISION f			0.00	0.00	189.00		
Number of Transactions 5							Totals	138.84	405.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	748		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	375		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	107.54		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0061	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
Number of Transactions 3							Totals	871.46	979.00	0.00	0.00	107.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	749	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	21940	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	22265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	18964	PYE	11/30/2012/GL Encumbrance Process/140639 ;DENTAL f		0.00	0.00	1,370.60	0.00		
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	731	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23175	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94		
11/01/2012	GL_JOURNAL	PAY0276820	24136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	146.94		
11/30/2012	GL_JOURNAL	PAY0278771	24496	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	21007	PYE	11/30/2012/GL Encumbrance Process/109632 ;DENTAL f		0.00	0.00	1,370.60	0.00		
Number of Transactions 5							Totals	1,125.58	2,937.00	0.00	1,370.60	440.82
<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>				
0061	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	732	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	376	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24965	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15		
Number of Transactions 3							Totals	11,128.85	12,157.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0061	65003	00	3461	1110	5770 01000 4262	2013					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	733		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24966	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	25878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	26257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	22882	PYE	11/30/2012/GL Encumbrance Process/140639 ;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	65003	00	3471	1110	5770	01000	4262	2013			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	734		07/01/2012/Load Board-approved 2013 Original Budge		36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	28465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	24912	PYE	11/30/2012/GL Encumbrance Process/109632 ;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals	12,829.51	36,471.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	65003	00	3501	1110	5770	01000	4216	2013			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	735		07/01/2012/Load Board-approved 2013 Original Budge		1,023.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10184		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5392		07/01/2012/Rescission based on SDEA Tentative Agr		-27.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	377		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28977	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	71.97	
10/08/2012	GL_JOURNAL	PUE0275351	412	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	105.34	
10/08/2012	GL_JOURNAL	PUE0275352	368	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-71.97	
Number of Transactions 7						Totals	861.29	966.63	0.00	0.00	105.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	736		07/01/2012/Load Board-approved 2013 Original Budge		1,847.25		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10183		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10182		07/01/2012/Rescission based on SDEA Tentative Agr		-19.56		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4693		07/01/2012/Rescission based on SDEA Tentative Agr		-17.71		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	521		07/01/2012/Rescission based on SDEA Tentative Agr		-31.02		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12733	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	72.07	
08/07/2012	GL_JOURNAL	PUE0271752	308	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.48	
08/07/2012	GL_JOURNAL	0000271834	308	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-105.48	
08/08/2012	GL_JOURNAL	PUE0271936	310	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.48	
08/08/2012	GL_JOURNAL	PUE0271937	252	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-72.07	
08/29/2012	GL_JOURNAL	PAY0273117	12492	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	72.06	
09/10/2012	GL_JOURNAL	PUE0273713	247	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	105.48	
09/10/2012	GL_JOURNAL	PUE0273714	236	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-72.06	
09/28/2012	GL_JOURNAL	PAY0274827	28978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	124.04	
10/08/2012	GL_JOURNAL	PUE0275351	413	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	181.55	
10/08/2012	GL_JOURNAL	PUE0275352	369	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-124.04	
11/01/2012	GL_JOURNAL	PAY0276820	29857	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	124.04	
11/07/2012	GL_JOURNAL	PUE0277188	384	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-124.04	
11/07/2012	GL_JOURNAL	PUE0277189	462	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	124.04	
11/30/2012	GL_JOURNAL	PAY0278771	30295	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	124.04	
11/30/2012	GL_JOURNAL	0000278855	26849	PYE	11/30/2012/GL Encumbrance Process/140639 ;UNEMP fo		0.00		0.00	1,270.84	
12/10/2012	GL_JOURNAL	PUE0279349	439	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	124.04	
12/10/2012	GL_JOURNAL	PUE0279352	373	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-124.04	
Number of Transactions 23						Totals	-166.72	1,744.71	0.00	1,270.84	640.59

<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>		
0061	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	682		07/01/2012/Load Board-approved 2013 Original Budge		720.06		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	67.60
10/08/2012	GL_JOURNAL	PUE0275351	5024	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	98.94
10/08/2012	GL_JOURNAL	PUE0275351	5023	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	3.04
10/08/2012	GL_JOURNAL	PUE0275352	4292	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-67.60
10/08/2012	GL_JOURNAL	PUE0275352	4293	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.08
10/08/2012	GL_JOURNAL	PAY0275275	7182	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	00	3502	1110	5770	01000	4262	2013					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	32802	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	52.44	
11/07/2012	GL_JOURNAL	PUE0277188	4636	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-52.44	
11/07/2012	GL_JOURNAL	PUE0277189	5758	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	51.06	
11/07/2012	GL_JOURNAL	PUE0277189	5757	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.39	
11/30/2012	GL_JOURNAL	PAY0278771	33296	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	51.06	
11/30/2012	GL_JOURNAL	0000278855	29190	PYE	11/30/2012/GL	Encumbrance Process/109632 ;UNEMP fo			0.00	0.00	357.42	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6372	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.95	
12/10/2012	GL_JOURNAL	PUE0279349	5435	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	51.06	
12/10/2012	GL_JOURNAL	PUE0279349	5434	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.95	
12/10/2012	GL_JOURNAL	PUE0279352	4376	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-51.06	
12/10/2012	GL_JOURNAL	PUE0279352	4377	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.95	
Number of Transactions 18						Totals			155.20	720.06	0.00	357.42	207.44

<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>					
0061	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	683		07/01/2012/Load Board-approved	2013 Original Budge			1,652.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10181		07/01/2012/Rescission based on	SDEA Tentative Agr			-48.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5410		07/01/2012/Rescission based on	SDEA Tentative Agree			-43.60	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	378		08/31/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	412	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	170.12	
Number of Transactions 5						Totals			1,390.91	1,561.03	0.00	0.00	170.12

<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>				
0061	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	684		07/01/2012/Load Board-approved	2013 Original Budge			2,983.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10180		07/01/2012/Rescission based on	SDEA Tentative Agr			-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10179		07/01/2012/Rescission based on	SDEA Tentative Agr			-31.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4694		07/01/2012/Rescission based on	SDEA Tentative Agree			-28.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	522		07/01/2012/Rescission based on	SDEA Tentative Agree			-50.10	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	308	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	170.34
08/07/2012	GL_JOURNAL	0000271845	308	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-170.34

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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	310	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	170.34		
09/10/2012	GL_JOURNAL	PWC0273715	247	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	170.34		
10/08/2012	GL_JOURNAL	PWC0275353	413	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	293.18		
11/07/2012	GL_JOURNAL	PWC0277190	462	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	293.18		
11/30/2012	GL_JOURNAL	0000278855	31186	PYE	11/30/2012/GL Encumbrance Process/140639 ;WKRCMP f		0.00	0.00	2,052.30	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	439	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	293.18		
Number of Transactions 13							Totals	-455.00	2,817.52	0.00	2,052.30	1,220.22

<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>				
0061	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	685		07/01/2012/Load Board-approved 2013 Original Budge		1,162.83	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5023	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.92		
10/08/2012	GL_JOURNAL	PWC0275353	5024	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	159.78		
11/07/2012	GL_JOURNAL	PWC0277190	5757	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.28		
11/07/2012	GL_JOURNAL	PWC0277190	5758	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	120.68		
11/30/2012	GL_JOURNAL	0000278855	33527	PYE	11/30/2012/GL Encumbrance Process/109632 ;WKRCMP f		0.00	0.00	844.80	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5434	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.62		
12/10/2012	GL_JOURNAL	PWC0279354	5435	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	120.68		
Number of Transactions 8							Totals	-95.93	1,162.83	0.00	844.80	413.96

<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>				
0061	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	695		07/01/2012/Load Board-approved 2013 Original Budge		623.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10193		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5428		07/01/2012/Rescission based on SDEA Tentative Agre		-16.45	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	379		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	230	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	64.19		
Number of Transactions 5							Totals	524.80	588.99	0.00	0.00	64.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	696		07/01/2012/Load Board-approved 2013 Original Budge		1,125.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10192		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10191		07/01/2012/Rescission based on SDEA Tentative Agr		-11.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	523		07/01/2012/Rescission based on SDEA Tentative Agre		-18.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4695		07/01/2012/Rescission based on SDEA Tentative Agre		-10.79		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	212	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	64.27		
09/10/2012	GL_JOURNAL	PRM0273711	206	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.27		
10/08/2012	GL_JOURNAL	PRM0275350	231	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	110.62		
11/07/2012	GL_JOURNAL	PRM0277187	238	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	110.62		
11/30/2012	GL_JOURNAL	0000278855	35523	PYE	11/30/2012/GL Encumbrance Process/140639 ;RM01 for		0.00		0.00	774.34		
12/10/2012	GL_JOURNAL	PRM0279390	237	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	110.62		
Number of Transactions 11							Totals	-171.67	1,063.07	0.00	774.34	460.40

<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>				
0061	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	697		07/01/2012/Load Board-approved 2013 Original Budge		68.43		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2696	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	9.40		
11/07/2012	GL_JOURNAL	PRM0277187	2714	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.10		
11/30/2012	GL_JOURNAL	0000278855	37864	PYE	11/30/2012/GL Encumbrance Process/109632 ;RM05 for		0.00		0.00	49.71		
12/10/2012	GL_JOURNAL	PRM0279390	2752	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.10		
Number of Transactions 5							Totals	-4.88	68.43	0.00	49.71	23.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	65003	00	3802	1110	5770	01000	4262	2013		
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	698		07/01/2012/Load Board-approved 2013 Original Budge		589.02		0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2631	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	22.58
09/28/2012	GL_JOURNAL	PER0274860	2632	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	20.38
09/28/2012	GL_JOURNAL	PER0274860	2633	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	37.98
11/01/2012	GL_JOURNAL	PER0276855	2683	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	21.21
11/01/2012	GL_JOURNAL	PER0276855	2681	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	21.21
11/01/2012	GL_JOURNAL	PER0276855	2682	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	21.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0061	65003	00	3802	1110	5770	01000	4262	2013	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified		
11/30/2012	GL_JOURNAL	PER0278822	2594	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	PER0278822	2595	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	PER0278822	2596	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	0000278855	39713	PYE	11/30/2012/GL Encumbrance Process/109632 ;PERS_B f		0.00	0.00	445.47	0.00	
Number of Transactions 11						Totals	-64.65	589.02	0.00	445.47	208.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert				
0061	65003	00	3985	1110	5750	01000	4216	2013					
07/02/2012	GL_BD_JRNL	ORG0268286	699						07/01/2012/Load Board-approved 2013 Original Budge	101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10187						07/01/2012/Rescission based on SDEA Tentative Agr	-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5446						07/01/2012/Rescission based on SDEA Tentative Agree	-2.67	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	380						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34184	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	10.21
Number of Transactions 5						Totals	85.25	95.46	0.00	0.00	10.21		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert				
0061	65003	00	3985	1110	5770	01000	4262	2013					
07/02/2012	GL_BD_JRNL	ORG0268286	700						07/01/2012/Load Board-approved 2013 Original Budge	182.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10186						07/01/2012/Rescission based on SDEA Tentative Agr	-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10185						07/01/2012/Rescission based on SDEA Tentative Agr	-1.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4696						07/01/2012/Rescission based on SDEA Tentative Agree	-1.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	524						07/01/2012/Rescission based on SDEA Tentative Agree	-3.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34185	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	16.36
11/01/2012	GL_JOURNAL	PAY0276820	35243	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	16.36
11/30/2012	GL_JOURNAL	PAY0278771	35766	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	16.36
11/30/2012	GL_JOURNAL	0000278855	41696	PYE					11/30/2012/GL Encumbrance Process/140639 ;LIFE for	0.00	0.00	125.51	0.00
Number of Transactions 9						Totals	-2.28	172.31	0.00	125.51	49.08		

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>				
0061	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	147		07/01/2012/Load Board-approved 2013 Original Budge				71.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36374	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.67
11/01/2012	GL_JOURNAL	PAY0276820	37448	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.67
11/30/2012	GL_JOURNAL	PAY0278771	38018	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.67
11/30/2012	GL_JOURNAL	0000278855	43831	PYE	11/30/2012/GL Encumbrance Process/109632 ;LIFE for				0.00	0.00	51.66	0.00
Number of Transactions 5							Totals	2.43	71.10	0.00	51.66	17.01

Number of Transactions 208 Account Totals 3000s 31,515.03 115,889.20 0.00 56,982.75 27,391.42

Number of Transactions 236 Resource Totals 65003 63,822.97 329,019.78 0.00 168,409.20 96,787.61

<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>				
0061	70900	00	1109	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5524		07/01/2012/Load Board-approved 2013 Original Budge				9,781.00	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	22	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to				0.00	0.00	0.00	849.51
09/28/2012	GL_JOURNAL	PAY0274827	1177	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	856.02
11/01/2012	GL_JOURNAL	PAY0276820	1198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	851.68
11/30/2012	GL_JOURNAL	PAY0278771	1199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	851.68
11/30/2012	GL_JOURNAL	0000278855	1378	PYE	11/30/2012/GL Encumbrance Process/109940 ;Salary f				0.00	0.00	5,961.73	0.00
Number of Transactions 6							Totals	410.38	9,781.00	0.00	5,961.73	3,408.89

<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>				
0061	70900	00	1210	3110	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6249		07/01/2012/Load Board-approved 2013 Original Budge				18,216.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2465	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,965.41
11/01/2012	GL_JOURNAL	PAY0276820	2917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,965.41
11/30/2012	GL_JOURNAL	PAY0278771	3008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,965.41
11/30/2012	GL_JOURNAL	0000278855	1871	PYE	11/30/2012/GL Encumbrance Process/101429 ;Salary f				0.00	0.00	13,757.85	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	70900	00	1210	3110	0000	01000	0000	2013						
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor														
Number of Transactions 5									Totals	-1,438.08	18,216.00	0.00	13,757.85	5,896.23	
Number of Transactions 11									Account	Totals 1000s	-1,027.70	27,997.00	0.00	19,719.58	9,305.12
	<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>						
	0061	70900	00	3101	1000	4760	01000	0000	2013						
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	765		07/01/2012/Load Board-approved 2013 Original Budge				806.91		0.00	0.00	0.00		
09/27/2012	GL_JOURNAL	0000274758	23	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to				0.00		0.00	0.00	70.08		
09/28/2012	GL_JOURNAL	PAY0274827	6988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	70.62		
11/01/2012	GL_JOURNAL	PAY0276820	7629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	70.26		
11/30/2012	GL_JOURNAL	PAY0278771	7729	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	70.26		
11/30/2012	GL_JOURNAL	0000278855	6806	PYE	11/30/2012/GL Encumbrance Process/109940 ;STRS for				0.00		0.00	491.84	0.00		
Number of Transactions 6									Totals	33.85	806.91	0.00	491.84	281.22	
	<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>						
	0061	70900	00	3101	3110	0000	01000	0000	2013						
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	766		07/01/2012/Load Board-approved 2013 Original Budge				1,502.84		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	162.15		
11/01/2012	GL_JOURNAL	PAY0276820	7622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	162.15		
11/30/2012	GL_JOURNAL	PAY0278771	7722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	162.15		
11/30/2012	GL_JOURNAL	0000278855	6691	PYE	11/30/2012/GL Encumbrance Process/101429 ;STRS for				0.00		0.00	1,135.02	0.00		
Number of Transactions 5									Totals	-118.63	1,502.84	0.00	1,135.02	486.45	
	<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>						
	0061	70900	00	3301	1000	4760	01000	0000	2013						
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	767		07/01/2012/Load Board-approved 2013 Original Budge				141.82		0.00	0.00	0.00		
09/27/2012	GL_JOURNAL	0000274758	24	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to				0.00		0.00	0.00	12.32		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0061	70900	00	3301	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	11897	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.42
11/01/2012	GL_JOURNAL	PAY0276820	12720	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.39
11/30/2012	GL_JOURNAL	PAY0278771	12907	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.36
11/30/2012	GL_JOURNAL	0000278855	11058	PYE	11/30/2012/GL Encumbrance Process/109940 ;FMED for				0.00	0.00	86.45	0.00
Number of Transactions 6						Totals		5.88	141.82	0.00	86.45	49.49
<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>				
0061	70900	00	3301	3110	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	768		07/01/2012/Load Board-approved 2013 Original Budge				264.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11890	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	28.50
11/01/2012	GL_JOURNAL	PAY0276820	12713	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	28.50
11/30/2012	GL_JOURNAL	PAY0278771	12900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	28.50
11/30/2012	GL_JOURNAL	0000278855	10947	PYE	11/30/2012/GL Encumbrance Process/101429 ;FMED for				0.00	0.00	199.49	0.00
Number of Transactions 5						Totals		-20.85	264.14	0.00	199.49	85.50
<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>				
0061	70900	00	3421	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	750		07/01/2012/Load Board-approved 2013 Original Budge				21.94	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.67
11/01/2012	GL_JOURNAL	PAY0276820	17991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.67
11/30/2012	GL_JOURNAL	PAY0278771	18259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.67
11/30/2012	GL_JOURNAL	0000278855	15327	PYE	11/30/2012/GL Encumbrance Process/109940 ;VISION f				0.00	0.00	12.29	0.00
Number of Transactions 5						Totals		4.64	21.94	0.00	12.29	5.01
<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>				
0061	70900	00	3421	3110	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	751		07/01/2012/Load Board-approved 2013 Original Budge				28.12	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.22
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0061	70900	00	3421	3110	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	17986	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	18254	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	15215	PYE	11/30/2012/GL	Encumbrance Process/101429	;VISION f	0.00	0.00	23.63	0.00	
Number of Transactions 5							Totals	-5.17	28.12	0.00	23.63	9.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70900	00	3441	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	752		07/01/2012/Load	Board-approved 2013	Original Budge	159.09	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20981	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13.98	
11/01/2012	GL_JOURNAL	PAY0276820	21938	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	13.98	
11/30/2012	GL_JOURNAL	PAY0278771	22263	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	13.98	
11/30/2012	GL_JOURNAL	0000278855	19269	PYE	11/30/2012/GL	Encumbrance Process/109940	;DENTAL f	0.00	0.00	89.09	0.00	
Number of Transactions 5							Totals	28.06	159.09	0.00	89.09	41.94
<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>				
0061	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	753		07/01/2012/Load	Board-approved 2013	Original Budge	203.96	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20976	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.89	
11/01/2012	GL_JOURNAL	PAY0276820	21933	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	PAY0278771	22258	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	19157	PYE	11/30/2012/GL	Encumbrance Process/101429	;DENTAL f	0.00	0.00	171.33	0.00	
Number of Transactions 5							Totals	-48.04	203.96	0.00	171.33	80.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70900	00	3461	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	737		07/01/2012/Load	Board-approved 2013	Original Budge	1,975.51	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24963	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	153.28	
11/01/2012	GL_JOURNAL	PAY0276820	25876	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	153.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
	0061	70900	00	3461	1000	4760	01000	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26255	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	153.28		
11/30/2012	GL_JOURNAL	0000278855	23186	PYE	11/30/2012/GL	Encumbrance Process/109940	;MEDICA f	0.00	0.00	1,106.29	0.00		
Number of Transactions 5								Totals	409.38	1,975.51	0.00	1,106.29	459.84

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>				
	0061	70900	00	3461	3110	0000	01000	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	738		07/01/2012/Load Board-approved	2013 Original Budge		2,532.71	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24958	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	393.12		
11/01/2012	GL_JOURNAL	PAY0276820	25871	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	393.12		
11/30/2012	GL_JOURNAL	PAY0278771	26250	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	393.12		
11/30/2012	GL_JOURNAL	0000278855	23075	PYE	11/30/2012/GL	Encumbrance Process/101429	;MEDICA f	0.00	0.00	2,127.48	0.00		
Number of Transactions 5								Totals	-774.13	2,532.71	0.00	2,127.48	1,179.36

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>				
	0061	70900	00	3501	1000	4760	01000	0000	2013				
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	739		07/01/2012/Load Board-approved	2013 Original Budge		157.47	0.00	0.00	0.00		
09/27/2012	GL_JOURNAL	0000274758	25	No Jrnl Ref	09/27/2012/Transfer	expenditures at Lincoln HS to		0.00	0.00	0.00	9.34		
09/28/2012	GL_JOURNAL	PAY0274827	28975	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.42		
10/08/2012	GL_JOURNAL	PUE0275351	414	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	13.78		
10/08/2012	GL_JOURNAL	PUE0275352	370	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-9.42		
11/01/2012	GL_JOURNAL	PAY0276820	29855	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.37		
11/07/2012	GL_JOURNAL	PUE0277188	385	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-9.37		
11/07/2012	GL_JOURNAL	PUE0277189	463	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	9.37		
11/30/2012	GL_JOURNAL	PAY0278771	30293	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.37		
11/30/2012	GL_JOURNAL	0000278855	27160	PYE	11/30/2012/GL	Encumbrance Process/109940	;UNEMP fo	0.00	0.00	95.98	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	440	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	9.37		
12/10/2012	GL_JOURNAL	PUE0279352	374	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-9.37		
Number of Transactions 12								Totals	19.63	157.47	0.00	95.98	41.86

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  
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>						
0061	70900	00	3501	3110	0000	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	740						293.28	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28968	PAYROLL					0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PUE0275351	415	No Jrnl Ref					0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PUE0275352	371	No Jrnl Ref					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29848	PAYROLL					0.00	0.00				
										0.00				
11/07/2012	GL_JOURNAL	PUE0277188	386	No Jrnl Ref					0.00	0.00				
										0.00				
11/07/2012	GL_JOURNAL	PUE0277189	464	No Jrnl Ref					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30286	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	27045	PYE					0.00	0.00				
										221.50				
12/10/2012	GL_JOURNAL	PUE0279349	441	No Jrnl Ref					0.00	0.00				
										0.00				
12/10/2012	GL_JOURNAL	PUE0279352	375	No Jrnl Ref					0.00	0.00				
										0.00				
Number of Transactions 11									Totals	-3.10	293.28	0.00	221.50	74.88

<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>						
0061	70900	00	3601	1000	4760	01000	0000	2013						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	686						254.30	0.00				
										0.00				
09/27/2012	GL_JOURNAL	0000274758	26	No Jrnl Ref					0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	414	No Jrnl Ref					0.00	0.00				
										0.00				
11/07/2012	GL_JOURNAL	PWC0277190	463	No Jrnl Ref					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	31497	PYE					0.00	0.00				
										155.01				
12/10/2012	GL_JOURNAL	PWC0279354	440	No Jrnl Ref					0.00	0.00				
										0.00				
Number of Transactions 6									Totals	10.66	254.30	0.00	155.01	88.63

<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>		
0061	70900	00	3601	3110	0000	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	687						473.62	0.00
										0.00
10/08/2012	GL_JOURNAL	PWC0275353	415	No Jrnl Ref					0.00	0.00
										0.00
11/07/2012	GL_JOURNAL	PWC0277190	464	No Jrnl Ref					0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	0000278855	31382	PYE					0.00	0.00
										357.70
12/10/2012	GL_JOURNAL	PWC0279354	441	No Jrnl Ref					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

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>	
0061	70900	00	3601	3110	0000	01000	0000	2013	
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals -37.38 473.62 0.00 357.70 153.30

<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>
0061	70900	00	3701	1000	4760	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	701						95.95	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	27	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to				0.00	0.00	0.00	8.33
10/08/2012	GL_JOURNAL	PRM0275350	232	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	8.40
11/07/2012	GL_JOURNAL	PRM0277187	239	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	8.35
11/30/2012	GL_JOURNAL	0000278855	35834	PYE	11/30/2012/GL Encumbrance Process/109940 ;RM01 for				0.00	0.00	58.48	0.00
12/10/2012	GL_JOURNAL	PRM0279390	238	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	8.35

Number of Transactions 6 Totals 4.04 95.95 0.00 58.48 33.43

<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>
0061	70900	00	3701	3110	0000	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	702		07/01/2012/Load Board-approved 2013 Original Budge				178.70	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	233	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	19.28
11/07/2012	GL_JOURNAL	PRM0277187	240	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	19.28
11/30/2012	GL_JOURNAL	0000278855	35719	PYE	11/30/2012/GL Encumbrance Process/101429 ;RM01 for				0.00	0.00	134.96	0.00
12/10/2012	GL_JOURNAL	PRM0279390	239	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	19.28

Number of Transactions 5 Totals -14.10 178.70 0.00 134.96 57.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	70900	00	3985	1000	4760	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	703		07/01/2012/Load Board-approved 2013 Original Budge				15.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34182	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.33
11/01/2012	GL_JOURNAL	PAY0276820	35241	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.33
11/30/2012	GL_JOURNAL	PAY0278771	35764	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.33
11/30/2012	GL_JOURNAL	0000278855	42006	PYE	11/30/2012/GL Encumbrance Process/109940 ;LIFE for				0.00	0.00	9.48	0.00

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



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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>				
0061	70900	00	3985	1000	4760	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
Number of Transactions 5						Totals	2.08	15.55	0.00	9.48	3.99	
<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>				
0061	70900	00	3985	3110	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	704	07/01/2012/Load Board-approved 2013 Original Budge			28.96	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34177	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.56		
11/01/2012	GL_JOURNAL	PAY0276820	35236	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.56		
11/30/2012	GL_JOURNAL	PAY0278771	35759	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.56		
11/30/2012	GL_JOURNAL	0000278855	41892	PYE	11/30/2012/GL Encumbrance Process/101429 ;LIFE for		0.00	0.00	21.87	0.00		
Number of Transactions 5						Totals	-0.59	28.96	0.00	21.87	7.68	
Number of Transactions 107						Account	Totals 3000s	-503.77	9,134.87	0.00	6,497.89	3,140.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	217	07/01/2012/Load Preliminary budget (25% of SBB budge			860.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	217	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-860.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	404	07/01/2012/Load Board-approved 2013 Original Budge			3,439.20	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,439.20	3,439.20	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	3,439.20	3,439.20	0.00	0.00	0.00
Number of Transactions 121						Resource	Totals 70900	1,907.73	40,571.07	0.00	26,217.47	12,445.87
<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>				
0061	70901	00	2404	3110	0000	01000	0000	2013				
DeptID 0061 - Chesterton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2404 - Guidance/Attendance Asst												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0061	70901	00	2404	3110	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2404 - Guidance/Attendance Asst													
11/01/2012	GL_BD_JRNL	0000276830	2		11/01/2012/Transfer appropriations at Chesterton E		2,440.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	6620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	130.27				
11/30/2012	GL_JOURNAL	0000278855	4593	PYE	11/30/2012/GL Encumbrance Process/112642 ;Salary f		0.00	0.00	1,432.98				
Number of Transactions 3							Totals	876.75	2,440.00	0.00	1,432.98	130.27	
Number of Transactions 3							Account	Totals 2000s	876.75	2,440.00	0.00	1,432.98	130.27
<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>					
0061	70901	00	3202	3110	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions													
11/30/2012	GL_BD_JRNL	0000278821	105		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	10748	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	14.87				
11/30/2012	GL_JOURNAL	0000278855	9060	PYE	11/30/2012/GL Encumbrance Process/112642 ;PERS_A f		0.00	0.00	163.60				
Number of Transactions 3							Totals	-178.47	0.00	0.00	163.60	14.87	
<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>					
0061	70901	00	3302	3110	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified													
11/30/2012	GL_BD_JRNL	0000278821	106		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15814	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	9.97				
11/30/2012	GL_JOURNAL	0000278855	13276	PYE	11/30/2012/GL Encumbrance Process/112642 ;OASDI fo		0.00	0.00	109.62				
Number of Transactions 3							Totals	-119.59	0.00	0.00	109.62	9.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	70901	00	3502	3110	0000	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_BD_JRNL	0000278821	107		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33290	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1.43				
11/30/2012	GL_JOURNAL	0000278855	29400	PYE	11/30/2012/GL Encumbrance Process/112642 ;UNEMP fo		0.00	0.00	15.76				
12/10/2012	GL_JOURNAL	PUE0279349	5436	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	1.43				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>					
		0061	70901	00	3502	3110 0000 01000 0000	2013					
		DeptID 0061 - Chesterton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd										
	12/10/2012	GL_JOURNAL	PUE0279352	4378	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.43	
	Number of Transactions 5						Totals	-17.19	0.00	0.00	15.76	1.43
		<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>					
		0061	70901	00	3602	3110 0000 01000 0000	2013					
		DeptID 0061 - Chesterton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified										
	11/30/2012	GL_BD_JRNL	0000278856	17		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	33737	PYE	11/30/2012/GL Encumbrance Process/112642 ;WKRCMP f		0.00	0.00	37.26	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	5436	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.39	
	Number of Transactions 3						Totals	-40.65	0.00	0.00	37.26	3.39
		<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>					
		0061	70901	00	3702	3110 0000 01000 0000	2013					
		DeptID 0061 - Chesterton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3702 - OPEB Allocated Class										
	11/30/2012	GL_BD_JRNL	0000278856	18		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	38074	PYE	11/30/2012/GL Encumbrance Process/112642 ;RM05 for		0.00	0.00	2.19	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	2753	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.20	
	Number of Transactions 3						Totals	-2.39	0.00	0.00	2.19	0.20
		<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>					
		0061	70901	00	3802	3110 0000 01000 0000	2013					
		DeptID 0061 - Chesterton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3802 - PERS Reduction Classified										
	11/30/2012	GL_BD_JRNL	0000278826	2		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PER0278822	3402	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	1.79	
	11/30/2012	GL_JOURNAL	0000278855	39919	PYE	11/30/2012/GL Encumbrance Process/112642 ;PERS_B f		0.00	0.00	19.65	0.00	
	Number of Transactions 3						Totals	-21.44	0.00	0.00	19.65	1.79
	Number of Transactions 20						Account Totals 3000s	-379.73	0.00	0.00	348.08	31.65

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  
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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>			
	0061	70901	00	4301	1000 1110 01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	18		09/11/2012/Transfer appropriations within EIA. Mo	4,777.00		0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276830	1		11/01/2012/Transfer appropriations at Chesterton E	-2,440.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,337.00	2,337.00	0.00	0.00
Number of Transactions 2						Account Totals 4000s	2,337.00	2,337.00	0.00	0.00
Number of Transactions 25						Resource Totals 70901	2,834.02	4,777.00	0.00	1,781.06
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70910	00	1109	1000 4760 01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In									
07/02/2012	GL_BD_JRNL	ORG0268276	5525		07/01/2012/Load Board-approved 2013 Original Budge	31,599.00		0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	8	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to	0.00		0.00	0.00	1,437.63
09/28/2012	GL_JOURNAL	PAY0274827	1178	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,448.64
11/01/2012	GL_BD_JRNL	0000276837	1		11/01/2012/Transfer appropriations at Chesterton E	-15,947.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,441.30
11/30/2012	GL_JOURNAL	PAY0278771	1200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,441.30
11/30/2012	GL_JOURNAL	0000278855	1410	PYE	11/30/2012/GL Encumbrance Process/109940 ;Salary f	0.00		0.00	10,089.09	0.00
Number of Transactions 7						Totals	-205.96	15,652.00	0.00	10,089.09
	<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>			
	0061	70910	00	1189	1000 4760 01000	0000	2013			
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly									
11/01/2012	GL_BD_JRNL	0000276837	2		11/01/2012/Transfer appropriations at Chesterton E	15,947.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2657	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,204.72
12/07/2012	GL_JOURNAL	PAY0279165	762	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	136.90
Number of Transactions 3						Totals	14,605.38	15,947.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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 10						14,399.42	31,599.00	0.00	10,089.09	7,110.49	
Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LBP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	769		07/01/2012/Load Board-approved 2013 Original Budge			2,606.93	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	9	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to			0.00	0.00	0.00	118.60
09/28/2012	GL_JOURNAL	PAY0274827	6989	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	119.51
11/01/2012	GL_JOURNAL	PAY0276820	7630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	118.91
11/30/2012	GL_JOURNAL	PAY0278771	7730	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	118.91
11/30/2012	GL_JOURNAL	0000278855	6877	PYE	11/30/2012/GL Encumbrance Process/109940 ;STRS for			0.00	0.00	832.35	0.00
Number of Transactions 6						1,298.65	2,606.93	0.00	832.35	475.93	
Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LBP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	770		07/01/2012/Load Board-approved 2013 Original Budge			458.19	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	10	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to			0.00	0.00	0.00	20.85
09/28/2012	GL_JOURNAL	PAY0274827	11898	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	21.03
11/01/2012	GL_JOURNAL	PAY0276820	12721	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.96
11/30/2012	GL_JOURNAL	PAY0278771	12908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.39
11/30/2012	GL_JOURNAL	0000278855	11125	PYE	11/30/2012/GL Encumbrance Process/109940 ;FMED for			0.00	0.00	146.29	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3447	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.99
Number of Transactions 7						208.68	458.19	0.00	146.29	103.22	
Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LBP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	754		07/01/2012/Load Board-approved 2013 Original Budge			70.88	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.83
11/01/2012	GL_JOURNAL	PAY0276820	17992	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	PAY0278771	18260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	0000278855	15394	PYE	11/30/2012/GL Encumbrance Process/109940 ;VISION f			0.00	0.00	20.79	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 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>	
0061	70910	00	3421	1000	4760	01000	0000	2013	
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									

Number of Transactions	5	Totals	41.60	70.88	0.00	20.79	8.49
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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>
0061	70910	00	3441	1000	4760	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	755	07/01/2012/Load Board-approved 2013 Original Budge				513.98	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	23.66
11/01/2012	GL_JOURNAL	PAY0276820	21939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.66
11/30/2012	GL_JOURNAL	PAY0278771	22264	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.66
11/30/2012	GL_JOURNAL	0000278855	19336	PYE	11/30/2012/GL Encumbrance Process/109940 ;DENTAL f			0.00	0.00	150.77	0.00

Number of Transactions	5	Totals	292.23	513.98	0.00	150.77	70.98
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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>
0061	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	741	07/01/2012/Load Board-approved 2013 Original Budge				6,382.43	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24964	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	259.40
11/01/2012	GL_JOURNAL	PAY0276820	25877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	259.40
11/30/2012	GL_JOURNAL	PAY0278771	26256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	259.40
11/30/2012	GL_JOURNAL	0000278855	23252	PYE	11/30/2012/GL Encumbrance Process/109940 ;MEDICA f			0.00	0.00	1,872.18	0.00

Number of Transactions	5	Totals	3,732.05	6,382.43	0.00	1,872.18	778.20
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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>
0061	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	742	07/01/2012/Load Board-approved 2013 Original Budge				508.75	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	11	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to			0.00	0.00	0.00	15.81
09/28/2012	GL_JOURNAL	PAY0274827	28976	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	15.93
10/08/2012	GL_JOURNAL	PUE0275351	416	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	23.32
10/08/2012	GL_JOURNAL	PUE0275352	372	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-15.93
11/01/2012	GL_JOURNAL	PAY0276820	29856	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	15.85

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	387	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-15.85	
11/07/2012	GL_JOURNAL	PUE0277189	465	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	15.85	
11/30/2012	GL_JOURNAL	PAY0278771	30294	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	29.11	
11/30/2012	GL_JOURNAL	0000278855	27231	PYE	11/30/2012/GL Encumbrance Process/109940 ;UNEMP fo		0.00	0.00	162.43	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5372	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.51	
12/10/2012	GL_JOURNAL	PUE0279349	442	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.51	
12/10/2012	GL_JOURNAL	PUE0279349	443	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.25	
12/10/2012	GL_JOURNAL	PUE0279349	444	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	15.85	
12/10/2012	GL_JOURNAL	PUE0279352	376	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-29.11	
12/10/2012	GL_JOURNAL	PUE0279352	377	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.51	
Number of Transactions 16						Totals	260.73	508.75	0.00	162.43	85.59

<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>			
0061	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	688		07/01/2012/Load Board-approved 2013 Original Budge		821.58	0.00	0.00	0.00	
09/27/2012	GL_JOURNAL	0000274758	12	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to		0.00	0.00	0.00	37.38	
10/08/2012	GL_JOURNAL	PWC0275353	416	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	37.66	
11/07/2012	GL_JOURNAL	PWC0277190	465	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	37.47	
11/30/2012	GL_JOURNAL	0000278855	31568	PYE	11/30/2012/GL Encumbrance Process/109940 ;WKRCMP f		0.00	0.00	262.32	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	442	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.56	
12/10/2012	GL_JOURNAL	PWC0279354	443	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	31.32	
12/10/2012	GL_JOURNAL	PWC0279354	444	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	37.47	
Number of Transactions 8						Totals	374.40	821.58	0.00	262.32	184.86

<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>		
0061	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	705		07/01/2012/Load Board-approved 2013 Original Budge		309.99	0.00	0.00	0.00
09/27/2012	GL_JOURNAL	0000274758	13	No Jrnl Ref	09/27/2012/Transfer expenditures at Lincoln HS to		0.00	0.00	0.00	14.10
10/08/2012	GL_JOURNAL	PRM0275350	234	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	14.21
11/07/2012	GL_JOURNAL	PRM0277187	241	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.14
11/30/2012	GL_JOURNAL	0000278855	35905	PYE	11/30/2012/GL Encumbrance Process/109940 ;RM01 for		0.00	0.00	98.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0061	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
12/10/2012	GL_JOURNAL	PRM0279390	240	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	14.14	
Number of Transactions 6						Totals	154.43	309.99	0.00	98.97	56.59
<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>			
0061	70910	00	3985	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	706		07/01/2012/Load Board-approved 2013 Original Budge		50.24	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34183	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.25	
11/01/2012	GL_JOURNAL	PAY0276820	35242	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.25	
11/30/2012	GL_JOURNAL	PAY0278771	35765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.25	
11/30/2012	GL_JOURNAL	0000278855	42076	PYE	11/30/2012/GL Encumbrance Process/109940 ;LIFE for		0.00	0.00	16.04	0.00	
Number of Transactions 5						Totals	27.45	50.24	0.00	16.04	6.75
Number of Transactions 63			Account	Totals 3000s		6,390.22	11,722.97	0.00	3,562.14	1,770.61	
<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>			
0061	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	218		07/01/2012/Load Preliminary budget (25% of SBB budge		389.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	218		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-389.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	405		07/01/2012/Load Board-approved 2013 Original Budge		1,556.91	0.00	0.00	0.00	
11/05/2012	REQ_PREENC	0000213366	1		Office Depot/119731/Pacon(R) Peacock(R) 100 Recycl		0.00	36.04	0.00	0.00	
11/05/2012	REQ_PREENC	0000213366	2		Office Depot/119731/Crayola(R) Standard Crayon Set		0.00	39.00	0.00	0.00	
11/05/2012	REQ_PREENC	0000213366	3		Office Depot/119731/Charles Leonard Camel Hair Pai		0.00	36.32	0.00	0.00	
11/05/2012	REQ_PREENC	0000213366	4		Office Depot/119731/Crayola(R) Washable Watercolor		0.00	29.76	0.00	0.00	
11/05/2012	PO_POENC	0000194051	1	R0000213366	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail		0.00	0.00	38.83	0.00	
11/05/2012	PO_POENC	0000194051	1	R0000213366	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail		0.00	-36.04	0.00	0.00	
11/05/2012	PO_POENC	0000194051	2	R0000213366	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	42.02	0.00	
11/05/2012	PO_POENC	0000194051	2	R0000213366	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	-39.00	0.00	0.00	
11/05/2012	PO_POENC	0000194051	3	R0000213366	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush		0.00	0.00	39.13	0.00	
11/05/2012	PO_POENC	0000194051	3	R0000213366	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush		0.00	-36.32	0.00	0.00	
11/05/2012	PO_POENC	0000194051	4	R0000213366	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	32.07	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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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					
0061	70910	00	4301	1000	4760	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies				
11/05/2012	PO_POENC	0000194051	4	R0000213366	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00		-29.76	0.00	0.00		
11/06/2012	AP_VOUCHER	00643448	1	P0000194051	OFFICE DEPOT/Pacon(R)	Peacock(R) 100 Recycl	0.00		0.00	0.00	38.83		
11/06/2012	AP_VOUCHER	00643448	1	P0000194051	OFFICE DEPOT/Pacon(R)	Peacock(R) 100 Recycl	0.00		0.00	-38.83	0.00		
11/06/2012	AP_VOUCHER	00643448	2	P0000194051	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00		0.00	0.00	42.03		
11/06/2012	AP_VOUCHER	00643448	2	P0000194051	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00		0.00	-42.02	0.00		
11/06/2012	AP_VOUCHER	00643448	3	P0000194051	OFFICE DEPOT/Charles Leonard Camel Hair Pai		0.00		0.00	0.00	39.13		
11/06/2012	AP_VOUCHER	00643448	3	P0000194051	OFFICE DEPOT/Charles Leonard Camel Hair Pai		0.00		0.00	-39.13	0.00		
11/06/2012	AP_VOUCHER	00643448	4	P0000194051	OFFICE DEPOT/Crayola(R)	Washable Watercolor	0.00		0.00	0.00	32.07		
11/06/2012	AP_VOUCHER	00643448	4	P0000194051	OFFICE DEPOT/Crayola(R)	Washable Watercolor	0.00		0.00	-32.07	0.00		
Number of Transactions 23							Totals	1,404.85	1,556.91	0.00	0.00	152.06	
Number of Transactions 23							Account	Totals 4000s	1,404.85	1,556.91	0.00	0.00	152.06
Number of Transactions 96							Resource	Totals 70910	22,194.49	44,878.88	0.00	13,651.23	9,033.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	70911	00	2404	3110	0000	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2404 - Guidance/Attendance Asst				
11/01/2012	GL_BD_JRNL	0000276830	4		11/01/2012/Transfer appropriations at Chesterton E		9,759.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	9,759.00	9,759.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	70911	00	2404	3110	4760	01000	0000	2013	DeptID 0061 - Chesterton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2404 - Guidance/Attendance Asst				
11/30/2012	GL_BD_JRNL	0000278821	108		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	6621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	521.09		
11/30/2012	GL_JOURNAL	0000278855	4601	PYE	11/30/2012/GL Encumbrance Process/112642 ;Salary f		0.00		0.00	5,731.91	0.00		
Number of Transactions 3							Totals	-6,253.00	0.00	0.00	5,731.91	521.09	

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 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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-----											
Number of Transactions 4						3,506.00	9,759.00	0.00	5,731.91	521.09	
Account Totals 2000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	70911	00	3202	3110	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions											
11/30/2012	GL_BD_JRNL	0000278821	109		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	59.49
11/30/2012	GL_JOURNAL	0000278855	9112	PYE	11/30/2012/GL Encumbrance Process/112642 ;PERS_A f			0.00	0.00	654.41	0.00
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Number of Transactions 3						-713.90	0.00	0.00	654.41	59.49	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	70911	00	3302	3110	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified											
11/30/2012	GL_BD_JRNL	0000278821	110		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15819	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.86
11/30/2012	GL_JOURNAL	0000278855	13328	PYE	11/30/2012/GL Encumbrance Process/112642 ;OASDI fo			0.00	0.00	438.49	0.00
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Number of Transactions 3						-478.35	0.00	0.00	438.49	39.86	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	70911	00	3502	3110	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_BD_JRNL	0000278821	111		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33295	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.73
11/30/2012	GL_JOURNAL	0000278855	29452	PYE	11/30/2012/GL Encumbrance Process/112642 ;UNEMP fo			0.00	0.00	63.05	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5437	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.73
12/10/2012	GL_JOURNAL	PUE0279352	4379	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.73
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Number of Transactions 5						-68.78	0.00	0.00	63.05	5.73	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	70911	00	3602	3110	4760	01000	0000	2013			
DeptID 0061 - Chesterton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified											
11/30/2012	GL_BD_JRNL	0000278856	19		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33789	PYE	11/30/2012/GL Encumbrance Process/112642 ;WKRCMP f			0.00	0.00	149.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
		0061	70911	00	3602	3110 4760 01000 0000	2013	DeptID 0061 - Chesterton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified					
	12/10/2012	GL_JOURNAL	PWC0279354	5437	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	13.55		
Number of Transactions 3							Totals	-162.58	0.00	0.00	149.03	13.55	
		<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>						
		0061	70911	00	3702	3110 4760 01000 0000	2013	DeptID 0061 - Chesterton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3702 - OPEB Allocated Class					
	11/30/2012	GL_BD_JRNL	0000278856	20		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	11/30/2012	GL_JOURNAL	0000278855	38126	PYE	11/30/2012/GL Encumbrance Process/112642 ;RM05 for		0.00	0.00	8.77	0.00		
	12/10/2012	GL_JOURNAL	PRM0279390	2754	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.80		
Number of Transactions 3							Totals	-9.57	0.00	0.00	8.77	0.80	
		<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>						
		0061	70911	00	3802	3110 4760 01000 0000	2013	DeptID 0061 - Chesterton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3802 - PERS Reduction Classified					
	11/30/2012	GL_BD_JRNL	0000278826	3		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	11/30/2012	GL_JOURNAL	PER0278822	3471	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	7.14		
	11/30/2012	GL_JOURNAL	0000278855	39970	PYE	11/30/2012/GL Encumbrance Process/112642 ;PERS_B f		0.00	0.00	78.58	0.00		
Number of Transactions 3							Totals	-85.72	0.00	0.00	78.58	7.14	
Number of Transactions 20							Account	Totals 3000s	-1,518.90	0.00	0.00	1,392.33	126.57
		<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>						
		0061	70911	00	4301	1000 4760 01000 0000	2013	DeptID 0061 - Chesterton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies					
	09/11/2012	GL_BD_JRNL	0000273818	172		09/11/2012/Transfer appropriations within EIA. Mo		10,717.00	0.00	0.00	0.00		
	11/01/2012	GL_BD_JRNL	0000276830	3		11/01/2012/Transfer appropriations at Chesterton E		-9,759.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	958.00	958.00	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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	90101	00	6491	2420	0000	01000	1100	2013					
DeptID 0061 - Chesterton Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	799		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	799		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 90101	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>					
0061	90651	00	1157	1000	7110	01000	0163	2013					
DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	17		10/02/2012/Transfer of appropriations for Resource		10,546.00		0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	0000276846	9		11/01/2012/Transfer of appropriations for ASES(Pri		-800.00		0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	0000276860	187		11/01/2012/Transfer of appropriations for ASES(Pri		-9,746.00		0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	40	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	49.05		
11/30/2012	GL_JOURNAL	PAY0278771	1688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	149.81		
12/07/2012	GL_JOURNAL	PAY0279165	23	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	152.47		
Number of Transactions 6							Totals	-351.33	0.00	0.00	0.00	351.33	
Number of Transactions 6							Account	Totals 1000s	-351.33	0.00	0.00	0.00	351.33
<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>					
0061	90651	00	3101	1000	7110	01000	0163	2013					
DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions													
11/06/2012	GL_BD_JRNL	0000277122	61		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2742	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	4.05		
11/30/2012	GL_JOURNAL	PAY0278771	7732	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	12.36		
12/07/2012	GL_JOURNAL	PAY0279165	2154	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	12.58		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	90651	00	3101	1000	7110	01000	0163	2013			
DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	-28.99	0.00	0.00	28.99	
<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>			
0061	90651	00	3301	1000	7110	01000	0163	2013			
DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated											
11/06/2012	GL_BD_JRNL	0000277122	62		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4413	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.71
11/30/2012	GL_JOURNAL	PAY0278771	12910	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.17
12/07/2012	GL_JOURNAL	PAY0279165	3448	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.21
Number of Transactions 4						Totals	-5.09	0.00	0.00	5.09	
<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>			
0061	90651	00	3501	1000	7110	01000	0163	2013			
DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
11/06/2012	GL_BD_JRNL	0000277122	63		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6810	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.54
11/07/2012	GL_JOURNAL	PUE0277188	388	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.54
11/07/2012	GL_JOURNAL	PUE0277189	466	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.54
11/30/2012	GL_JOURNAL	PAY0278771	30296	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.65
12/07/2012	GL_JOURNAL	PAY0279165	5373	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.68
12/10/2012	GL_JOURNAL	PUE0279349	445	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.65
12/10/2012	GL_JOURNAL	PUE0279349	446	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.68
12/10/2012	GL_JOURNAL	PUE0279352	378	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.68
12/10/2012	GL_JOURNAL	PUE0279352	379	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.65
Number of Transactions 10						Totals	-3.87	0.00	0.00	3.87	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	90651	00	3601	1000	7110	01000	0163	2013			
DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif											
11/07/2012	GL_BD_JRNL	0000277192	32		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	466	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	1.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	90651	00	3601	1000	7110	01000	0163	2013	
	DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif									
12/10/2012	GL_JOURNAL	PWC0279354	445	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	446	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
Number of Transactions 4						Totals			-9.14	0.00
Number of Transactions 22						Account		Totals 3000s		-47.09
	<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>	
	0061	90651	00	4301	1000	7110	01000	0163	2013	
	DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies									
11/01/2012	GL_BD_JRNL	0000276846	1		11/01/2012/Transfer of appropriations for ASES(Pri				800.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	115		11/01/2012/Transfer of appropriations for ASES(Pri				-800.00	0.00
Number of Transactions 2						Totals			0.00	0.00
Number of Transactions 2						Account		Totals 4000s		0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	90651	00	5100	1000	7110	01000	0000	2013	
	DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K									
04/25/2012	GL_BD_JRNL	PRE0263828	2561		07/01/2012/Load Preliminary budget (25% of SBB budge				41,748.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2561		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-41,748.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	406		07/01/2012/Load Board-approved 2013 Original Budge				166,992.00	0.00
07/19/2012	PO_POENC	0000159581	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	0.00
07/19/2012	PO_POENC	0000159581	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	0.00
07/19/2012	PO_POENC	0000159581	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	-8,460.33
07/30/2012	REQ_PREENC	0000204240	1		Social Advocates for Youth, Inc./109298/PrimeTime				0.00	166,992.19
08/02/2012	GL_JOURNAL	ACR0271377	20	SAY06-12-1	07/01/2012/Reverse 2011-12 Accruals from JV ACR026				0.00	0.00
08/02/2012	AP_VOUCHER	00626343	1	P0000159581	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	-8,460.33
08/02/2012	AP_VOUCHER	00626343	1	P0000159581	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00
09/21/2012	PO_POENC	0000190751	1	R0000204240	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	-166,992.19
09/21/2012	PO_POENC	0000190751	1	R0000204240	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	0.00
09/26/2012	AP_VOUCHER	00635722	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00
	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0061	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
09/26/2012	AP_VOUCHER	00635722	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	2,470.31			
10/02/2012	GL_BD_JRNL	0000275020	122		10/02/2012/Transfer of appropriations for Resource		-10,546.00		0.00	0.00			
10/10/2012	AP_VOUCHER	00638468	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	3,962.70			
10/10/2012	AP_VOUCHER	00638468	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276751	26		10/31/2012/Transfer of appropriations for ASES(Pri		1.00		0.00	0.00			
11/08/2012	AP_VOUCHER	00644310	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	12,137.25			
11/08/2012	AP_VOUCHER	00644310	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00			
Number of Transactions 20							Totals	-10,545.19	156,447.00	0.00	148,421.93	18,570.26	
Number of Transactions 20							Account	Totals 5000s	-10,545.19	156,447.00	0.00	148,421.93	18,570.26
Number of Transactions 50							Resource	Totals 90651	-10,943.61	156,447.00	0.00	148,421.93	18,968.68
<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>					
0061	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	74		11/01/2012/Transfer of appropriations for ASES(Pri		9,746.00		0.00	0.00			
Number of Transactions 1							Totals	9,746.00	9,746.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	9,746.00	9,746.00	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>					
0061	90655	00	4301	1000	7110	01000	0163	2013					
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 4301 - Supplies													
11/01/2012	GL_BD_JRNL	0000276860	2		11/01/2012/Transfer of appropriations for ASES(Pri		800.00		0.00	0.00			
Number of Transactions 1							Totals	800.00	800.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Time 12:28:53

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 1			Account	Totals 4000s	800.00	800.00	0.00	0.00	0.00
		Number of Transactions 2			Resource	Totals 90655	10,546.00	10,546.00	0.00	0.00	0.00
		Number of Transactions 3,007			DeptID	Totals 0061	54,236.67	3,148,790.12	3.33	2,009,968.71	1,084,581.41
		Number of Transactions 3,007			Report	Totals	54,236.67	3,148,790.12	3.33	2,009,968.71	1,084,581.41

End of Report