

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 = '0063' 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>					
	0063	00000	00	1157	1000 1110 01000 0000 2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									

07/02/2012	GL_BD_JRNL	ORG0268280	185		07/01/2012/Load Board-approved 2013 Original Budge	25,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0063	00000	00	1162	1000 1110 01000 0000 2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr										
11/30/2012	GL_BD_JRNL	0000278821	122		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1924	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0063	00000	00	1192	1000 1110 01000 0000 2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2012	GL_BD_JRNL	0000274832	150		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2256	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	877	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	-269.28	
11/01/2012	GL_JOURNAL	PAY0276820	2615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	1078	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	2705	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	403.92	
Number of Transactions 6						Totals	-403.92	0.00	0.00	0.00	403.92

Number of Transactions 9 Account Totals 1000s 24,461.44 25,000.00 0.00 0.00 538.56

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0063	00000	00	2251	8100 0000 01000 0000 2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
09/17/2012	GL_BD_JRNL	0000274189	3		09/17/2012/transfer appropriations for Chollas Mea	2,000.00		0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275234	1		10/05/2012/Transfer appropriations for Chollas-Mea	2,000.00		0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000274189	3		09/17/2012/transfer appropriations for Chollas Mea	-2,000.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1660	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	172.48

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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Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
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>				
		0063	00000	00	2251	8100 0000 01000	0000	2013				
		DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
Number of Transactions 4							Totals	1,827.52	2,000.00	0.00	0.00	172.48
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	00000	00	2401	2700 0000 01000	0000	2013				
		DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS										
	10/25/2012	GL_BD_JRNL	0000276390	16		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/25/2012	GL_JOURNAL	0000276389	22	110494	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	286.55
Number of Transactions 2							Totals	-286.55	0.00	0.00	0.00	286.55
		<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>				
		0063	00000	00	2451	2700 0000 01000	0000	2013				
		DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	186		07/01/2012/Load Board-approved 2013 Original Budge			4,000.00	0.00	0.00	0.00
	09/17/2012	GL_BD_JRNL	0000274189	4		09/17/2012/transfer appropriations for Chollas Mea			1,000.00	0.00	0.00	0.00
	10/05/2012	GL_BD_JRNL	0000275234	2		10/05/2012/Transfer appropriations for Chollas-Mea			1,000.00	0.00	0.00	0.00
	10/05/2012	GL_BD_JRNL	0000274189	4		09/17/2012/transfer appropriations for Chollas Mea			-1,000.00	0.00	0.00	0.00
	11/06/2012	GL_JOURNAL	PAY0277114	2200	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	283.95
	11/30/2012	GL_JOURNAL	PAY0278771	6845	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	283.95
	12/07/2012	GL_JOURNAL	PAY0279165	1713	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	354.93
Number of Transactions 7							Totals	4,077.17	5,000.00	0.00	0.00	922.83
		<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>				
		0063	00000	00	2905	8300 0000 01000	0000	2013				
		DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2905 - Other Nonclsrn PARAS										
	09/18/2012	GL_BD_JRNL	0000274316	7		09/18/2012/Transfer appropriations for Chollas Mea			-999.00	0.00	0.00	0.00
	09/18/2012	GL_BD_JRNL	0000274317	1		09/18/2012/Transfer appropriations for Chollas Mea			999.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

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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>			
	0063	00000	00	2951	2700	0000	01000	0000	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
09/28/2012	GL_BD_JRNL	0000274832	151		09/30/2012/Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
								-----		-----		
Number of Transactions 2					Totals			-8.81	0.00	0.00	0.00	8.81

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00000	00	2951	8300	0000	01000	0000	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2012	GL_BD_JRNL	ORG0268280	187		07/01/2012/Load Board-approved 2013 Original Budge			12,000.00		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	817	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00		0.00	0.00	33.72
09/06/2012	GL_BD_JRNL	0000273595	20		09/06/2012/Transfer appropriations from 00000 to 0			-8,405.65		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	20		09/06/2012/Transfer appropriations from 00000 to 0			8,405.65		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	20		09/14/2012/Transfer appropriationsfrom resource 00			-8,406.00		0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274317	2		09/18/2012/Transfer appropriations for Chollas Mea			-999.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	297.86
10/08/2012	GL_JOURNAL	PAY0275275	2241	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	348.44
10/16/2012	GL_BD_JRNL	0000275828	7		10/16/2012/Transfer appropriations for Chollas-Mea			-2,000.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7252	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	359.68
11/06/2012	GL_JOURNAL	PAY0277114	2536	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	387.78
11/30/2012	GL_JOURNAL	PAY0278771	7331	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	325.96
12/07/2012	GL_JOURNAL	PAY0279165	1996	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	196.70
								-----		-----		
Number of Transactions 13					Totals			-1,355.14	595.00	0.00	0.00	1,950.14

Number of Transactions 30					Account	Totals 2000s		4,254.19	7,595.00	0.00	0.00	3,340.81
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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>			
	0063	00000	00	3101	1000	1110	01000	0000	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	811		07/01/2012/Load Board-approved 2013 Original Budge			2,062.50		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7013	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	2424	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	-11.11
11/30/2012	GL_JOURNAL	PAY0278771	7753	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	22.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>		
0063	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 4  
Totals 2,040.28 2,062.50 0.00 0.00 22.22

<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>
0063	00000	00	3202	2700	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	812	07/01/2012/Load Board-approved 2013 Original Budge				436.92	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	60	110494	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	32.72

Number of Transactions 2  
Totals 404.20 436.92 0.00 0.00 32.72

<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>
0063	00000	00	3202	8300	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	813	07/01/2012/Load Board-approved 2013 Original Budge				1,310.76	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	116	09/06/2012/Transfer appropriations from 00000 to 0				-918.15	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	116	09/06/2012/Transfer appropriations from 00000 to 0				918.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	116	09/14/2012/Transfer appropriationsfrom resource 00				-918.19	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274316	8	09/18/2012/Transfer appropriations for Chollas Mea				-109.00	0.00	0.00	0.00
10/16/2012	GL_BD_JRNL	0000275828	8	10/16/2012/Transfer appropriations for Chollas-Mea				-214.00	0.00	0.00	0.00

Number of Transactions 6  
Totals 69.57 69.57 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>
0063	00000	00	3301	1000	1110	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	814	07/01/2012/Load Board-approved 2013 Original Budge				362.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.25
10/08/2012	GL_JOURNAL	PAY0275275	3922	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	-12.25
11/01/2012	GL_JOURNAL	PAY0276820	12742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.30
11/06/2012	GL_JOURNAL	PAY0277114	4423	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-10.30
11/30/2012	GL_JOURNAL	PAY0278771	12931	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.15

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0063	00000	00	3301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

Number of Transactions 6  
Totals 346.35 362.50 0.00 0.00 16.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00000	00	3302	2700	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	799	07/01/2012/Load Board-approved 2013 Original Budge				306.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14621	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.67
10/25/2012	GL_JOURNAL	0000276389	174	110494	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	21.92
11/06/2012	GL_JOURNAL	PAY0277114	5722	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	21.72
11/30/2012	GL_JOURNAL	PAY0278771	15837	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.73
12/07/2012	GL_JOURNAL	PAY0279165	4450	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	27.15

Number of Transactions 6  
Totals 212.81 306.00 0.00 0.00 93.19

<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>
0063	00000	00	3302	8100	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

10/08/2012	GL_BD_JRNL	0000275359	66	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5057	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	13.19

Number of Transactions 2  
Totals -13.19 0.00 0.00 0.00 13.19

<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>
0063	00000	00	3302	8300	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	800	07/01/2012/Load Board-approved 2013 Original Budge				918.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1677	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.49
09/06/2012	GL_BD_JRNL	0000273595	404	09/06/2012/Transfer appropriations from 00000 to 0				-643.03	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	404	09/06/2012/Transfer appropriations from 00000 to 0				643.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	404	09/14/2012/Transfer appropriationsfrom resource 00				-643.06	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274316	9	09/18/2012/Transfer appropriations for Chollas Mea				-76.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14625	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.32
10/08/2012	GL_JOURNAL	PAY0275275	5058	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	3302	8300	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
10/16/2012	GL_BD_JRNL	0000275828	9		10/16/2012/Transfer appropriations for Chollas-Mea					-153.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.21
11/06/2012	GL_JOURNAL	PAY0277114	5723	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	5.63
11/30/2012	GL_JOURNAL	PAY0278771	15841	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.72
12/07/2012	GL_JOURNAL	PAY0279165	4451	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	2.85
Number of Transactions 13						Totals			17.67	45.94	0.00	0.00	28.27

<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>					
0063	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	786		07/01/2012/Load Board-approved 2013 Original Budge					402.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29000	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	444	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	443	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	-4.34
10/08/2012	GL_JOURNAL	PUE0275352	398	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	2.96
10/08/2012	GL_JOURNAL	PUE0275352	397	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	6055	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	-2.96
11/01/2012	GL_JOURNAL	PAY0276820	29877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.48
11/06/2012	GL_JOURNAL	PAY0277114	6820	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277188	414	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277188	415	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	496	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	497	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	1.48
11/30/2012	GL_JOURNAL	PAY0278771	30317	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279349	470	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	471	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279352	403	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-5.92
Number of Transactions 17						Totals			396.58	402.50	0.00	0.00	5.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	727		07/01/2012/Load Board-approved 2013 Original Budge					64.40	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00000	00	3502	2700	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	31783	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.09
10/08/2012	GL_JOURNAL	PUE0275351	5051	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.14
10/08/2012	GL_JOURNAL	PUE0275352	4318	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.09
10/25/2012	GL_JOURNAL	0000276389	250	110494	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	3.15
11/06/2012	GL_JOURNAL	PAY0277114	8119	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.13
11/07/2012	GL_JOURNAL	PUE0277188	4658	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-3.13
11/07/2012	GL_JOURNAL	PUE0277189	5783	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.12
11/30/2012	GL_JOURNAL	PAY0278771	33313	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.12
12/07/2012	GL_JOURNAL	PAY0279165	6380	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.90
12/10/2012	GL_JOURNAL	PUE0279349	5463	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.12
12/10/2012	GL_JOURNAL	PUE0279349	5464	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.90
12/10/2012	GL_JOURNAL	PUE0279352	4402	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-3.90
12/10/2012	GL_JOURNAL	PUE0279352	4403	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-3.12
Number of Transactions 14						Totals		50.97	64.40	0.00	13.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00000	00	3502	8100	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_BD_JRNL	0000275358	35		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	221		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5052	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.78
10/08/2012	GL_JOURNAL	PUE0275352	4319	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.90
10/08/2012	GL_JOURNAL	PAY0275275	7192	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.90
Number of Transactions 5						Totals		-2.78	0.00	0.00	2.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	728		07/01/2012/Load Board-approved 2013 Original Budge			193.20	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2411	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.37
08/07/2012	GL_JOURNAL	PUE0271752	3258	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.54
08/07/2012	GL_JOURNAL	0000271834	3258	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-0.54
08/08/2012	GL_JOURNAL	PUE0271936	3282	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0063	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	2845	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-0.37	
09/06/2012	GL_BD_JRNL	0000273595	596		09/06/2012/Transfer appropriations from 00000 to 0		-135.33		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	596		09/06/2012/Transfer appropriations from 00000 to 0		135.33		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	596		09/14/2012/Transfer appropriationsfrom resource 00		-135.34		0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274316	10		09/18/2012/Transfer appropriations for Chollas Mea		-16.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.28	
10/08/2012	GL_JOURNAL	PUE0275351	5053	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.80	
10/08/2012	GL_JOURNAL	PUE0275351	5054	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	5.61	
10/08/2012	GL_JOURNAL	PUE0275352	4320	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.83	
10/08/2012	GL_JOURNAL	PUE0275352	4321	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.28	
10/08/2012	GL_JOURNAL	PAY0275275	7193	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.83	
10/16/2012	GL_BD_JRNL	0000275828	10		10/16/2012/Transfer appropriations for Chollas-Mea		-32.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	32823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.96	
11/06/2012	GL_JOURNAL	PAY0277114	8120	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	4.26	
11/07/2012	GL_JOURNAL	PUE0277188	4659	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.26	
11/07/2012	GL_JOURNAL	PUE0277188	4660	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.96	
11/07/2012	GL_JOURNAL	PUE0277189	5784	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.96	
11/07/2012	GL_JOURNAL	PUE0277189	5785	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.27	
11/30/2012	GL_JOURNAL	PAY0278771	33317	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.59	
12/07/2012	GL_JOURNAL	PAY0279165	6381	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.16	
12/10/2012	GL_JOURNAL	PUE0279349	5465	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.16	
12/10/2012	GL_JOURNAL	PUE0279349	5466	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.59	
12/10/2012	GL_JOURNAL	PUE0279352	4404	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.59	
12/10/2012	GL_JOURNAL	PUE0279352	4405	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.16	
Number of Transactions 29						Totals	-15.07	9.86	0.00	0.00	24.93

<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>		
0063	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	729		07/01/2012/Load Board-approved 2013 Original Budge		650.00		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	443	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	-7.00
10/08/2012	GL_JOURNAL	PWC0275353	444	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	496	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-3.50
11/07/2012	GL_JOURNAL	PWC0277190	497	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	470	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	00000	00	3601	1000	1110	01000	0000	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

12/10/2012	GL_JOURNAL	PWC0279354	471	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	10.50
Number of Transactions 7					Totals			636.00	650.00	0.00	14.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	00000	00	3602	2700	0000	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	730		07/01/2012/Load Board-approved 2013 Original Budge			104.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5051	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.23
10/25/2012	GL_JOURNAL	0000276389	288	110494	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	7.45
11/07/2012	GL_JOURNAL	PWC0277190	5783	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.38
12/10/2012	GL_JOURNAL	PWC0279354	5464	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	9.23
12/10/2012	GL_JOURNAL	PWC0279354	5463	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	7.38
Number of Transactions 6					Totals			72.33	104.00	0.00	31.67

<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>	
0063	00000	00	3602	8100	0000	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

10/08/2012	GL_BD_JRNL	0000275358	415		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5052	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	4.48
Number of Transactions 2					Totals			-4.48	0.00	0.00	4.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	00000	00	3602	8300	0000	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	731		07/01/2012/Load Board-approved 2013 Original Budge			312.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3258	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.88
08/07/2012	GL_JOURNAL	0000271845	3258	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-0.88
08/08/2012	GL_JOURNAL	PWC0271940	3282	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.88
09/06/2012	GL_BD_JRNL	0000273595	692		09/06/2012/Transfer appropriations from 00000 to 0			-218.55	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	692		09/06/2012/Tranfers appropriations from 00000 to 0			218.55	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	692		09/14/2012/Transfer appropriationsfrom resource 00			-218.56	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00000	00	3602	8300	0000	01000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/18/2012	GL_BD_JRNL	0000274316	11		09/18/2012/Transfer appropriations for Chollas Mea					-26.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5053	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	7.74	
10/08/2012	GL_JOURNAL	PWC0275353	5054	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	9.06	
10/16/2012	GL_BD_JRNL	0000275828	11		10/16/2012/Transfer appropriations for Chollas-Mea					-52.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5784	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	9.35	
11/07/2012	GL_JOURNAL	PWC0277190	5785	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	10.08	
12/10/2012	GL_JOURNAL	PWC0279354	5465	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	5.11	
12/10/2012	GL_JOURNAL	PWC0279354	5466	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	8.47	
Number of Transactions 15									Totals	-35.25	15.44	0.00	0.00	50.69
	<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>					
	0063	00000	00	3702	2700	0000	01000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
10/25/2012	GL_BD_JRNL	0000276390	17		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	136	110494	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	0.38	
Number of Transactions 2									Totals	-0.38	0.00	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00000	00	3702	8300	0000	01000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	308		09/06/2012/Transfer appropriations from 00000 to 0					-12.86	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	308		09/06/2012/Transfer appropriations from 00000 to 0					12.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	308		09/14/2012/Transfer appropriationsfrom resource 00					-12.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	20		08/31/2012/Transfer benefits (3702 3995) back to o					12.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	20		08/31/2012/Transfer benefits (3702 3995) back to o					-12.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	20		09/14/2012/Transfer benefits (3702 3995) back to o					12.86	0.00	0.00	0.00	
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>					
	0063	00000	00	3802	2700	0000	01000	0000	2013					
	DeptID 0063 - Chollas/Mead 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 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	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>				
		0063	00000	00	3802	2700	0000	01000	0000	2013				
		DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
	07/02/2012	GL_BD_JRNL	ORG0268286	749		07/01/2012/Load Board-approved 2013 Original Budge			52.68	0.00	0.00	0.00		
	10/25/2012	GL_JOURNAL	0000276389	98	110494	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	3.93		
	Number of Transactions 2						Totals			48.75	52.68	0.00	0.00	3.93
		<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>				
		0063	00000	00	3802	8300	0000	01000	0000	2013				
		DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
	07/02/2012	GL_BD_JRNL	ORG0268286	750		07/01/2012/Load Board-approved 2013 Original Budge			158.04	0.00	0.00	0.00		
	09/06/2012	GL_BD_JRNL	0000273595	212		09/06/2012/Transfer appropriations from 00000 to 0			-110.70	0.00	0.00	0.00		
	09/07/2012	GL_BD_JRNL	0000273595	212		09/06/2012/Transfer appropriations from 00000 to 0			110.70	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274079	212		09/14/2012/Transfer appropriationsfrom resource 00			-110.71	0.00	0.00	0.00		
	09/18/2012	GL_BD_JRNL	0000274316	12		09/18/2012/Transfer appropriations for Chollas Mea			-13.00	0.00	0.00	0.00		
	10/16/2012	GL_BD_JRNL	0000275828	12		10/16/2012/Transfer appropriations for Chollas-Mea			-47.00	0.00	0.00	0.00		
	Number of Transactions 6						Totals			-12.67	-12.67	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>				
		0063	00000	00	3995	2700	0000	01000	0000	2013				
		DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
	10/25/2012	GL_BD_JRNL	0000276390	18		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	10/25/2012	GL_JOURNAL	0000276389	212	110494	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	0.46		
	Number of Transactions 2						Totals			-0.46	0.00	0.00	0.00	0.46
		<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>				
		0063	00000	00	3995	8300	0000	01000	0000	2013				
		DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
	09/06/2012	GL_BD_JRNL	0000273595	500		09/06/2012/Transfer appropriations from 00000 to 0			-13.36	0.00	0.00	0.00		
	09/07/2012	GL_BD_JRNL	0000273595	500		09/06/2012/Transfer appropriations from 00000 to 0			13.36	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274079	500		09/14/2012/Transfer appropriationsfrom resource 00			-13.37	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274098	116		08/31/2012/Transfer benefits (3702 3995) back to o			13.37	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274098	116		08/31/2012/Transfer benefits (3702 3995) back to o			-13.37	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274100	116		09/14/2012/Transfer benefits (3702 3995) back to o			13.37	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 158							Account	Totals 3000s	4,211.23	4,569.64	0.00	0.00	358.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	230				07/01/2012/Load Preliminary budget (25% of SBB budge	6,205.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	230				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-6,205.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	426				07/01/2012/Load Board-approved 2013 Original Budge	24,819.00	0.00	0.00	0.00		
07/19/2012	PO_POENC	0000146175	2	No REQ.			SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000179355	5	No REQ.			APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	8.00	0.00		
08/02/2012	REQ_PREENC	0000204460	1				Graphiques/110494/TO NURSES OFF & NURSES RPT TO TC	0.00	36.00	0.00	0.00		
08/06/2012	CM_TRNXTN	0000003104	15138				000000000000003104 R0000204460 TO NURSES OFFICE &	0.00	-36.00	0.00	0.00		
08/06/2012	CM_TRNXTN	0000003104	15138				000000000000003104 R0000204460 TO NURSES OFFICE &	0.00	0.00	0.00	38.85		
08/09/2012	REQ_PREENC	0000204808	3				School Specialty Supply/110494/HOOPS 30'' SKINNY N	0.00	69.68	0.00	0.00		
08/09/2012	REQ_PREENC	0000204808	2				School Specialty Supply/110494/HOOPS 24'' SKINNY N	0.00	66.28	0.00	0.00		
08/09/2012	REQ_PREENC	0000204808	1				School Specialty Supply/110494/VOLLEYBALL MAXFLAME	0.00	197.00	0.00	0.00		
08/09/2012	REQ_PREENC	0000204831	1				Graphiques/110494/STUDENT BODY & DIST FUNDS ELEM 3	0.00	16.00	0.00	0.00		
08/09/2012	PO_POENC	0000186819	1	R0000204808			SCHOOL SPECIAL/VOLLEYBALL MAXFLAME SIX COLOR	0.00	0.00	212.27	0.00		
08/09/2012	PO_POENC	0000186819	1	R0000204808			SCHOOL SPECIAL/VOLLEYBALL MAXFLAME SIX COLOR	0.00	0.00	212.27	0.00		
08/09/2012	PO_POENC	0000186819	1	R0000204808			SCHOOL SPECIAL/VOLLEYBALL MAXFLAME SIX COLOR	0.00	0.00	-212.27	0.00		
08/09/2012	PO_POENC	0000186819	1	R0000204808			SCHOOL SPECIAL/VOLLEYBALL MAXFLAME SIX COLOR	0.00	-197.00	0.00	0.00		
08/09/2012	PO_POENC	0000186819	2	R0000204808			SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET OF 12	0.00	0.00	71.42	0.00		
08/09/2012	PO_POENC	0000186819	2	R0000204808			SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET OF 12	0.00	0.00	71.42	0.00		
08/09/2012	PO_POENC	0000186819	2	R0000204808			SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET OF 12	0.00	0.00	-71.42	0.00		
08/09/2012	PO_POENC	0000186819	2	R0000204808			SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET OF 12	0.00	-66.28	0.00	0.00		
08/09/2012	PO_POENC	0000186819	3	R0000204808			SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	0.00	75.08	0.00		
08/09/2012	PO_POENC	0000186819	3	R0000204808			SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	0.00	75.08	0.00		
08/09/2012	PO_POENC	0000186819	3	R0000204808			SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	0.00	-75.08	0.00		
08/09/2012	PO_POENC	0000186819	3	R0000204808			SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	-69.68	0.00	0.00		
08/10/2012	CM_TRNXTN	0000003011	15139				000000000000003011 R0000204831 STUDENT BODY & DIS	0.00	-16.00	0.00	0.00		
08/10/2012	CM_TRNXTN	0000003011	15139				000000000000003011 R0000204831 STUDENT BODY & DIS	0.00	0.00	0.00	16.17		
08/17/2012	REQ_PREENC	0000205257	1				School Specialty Supply/110494/ATTACK SOCCER BALL	0.00	254.80	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0063	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2012	PO_POENC	0000187756	1	R0000205257	SCHOOL SPECIAL/ATTACK SOCCER BALL SIZE 4 WHITE/GRE		0.00		0.00
08/21/2012	PO_POENC	0000187756	1	R0000205257	SCHOOL SPECIAL/ATTACK SOCCER BALL SIZE 4 WHITE/GRE		0.00	0.00	274.55
08/21/2012	PO_POENC	0000187756	1	R0000205257	SCHOOL SPECIAL/ATTACK SOCCER BALL SIZE 4 WHITE/GRE		0.00	0.00	-274.55
08/21/2012	PO_POENC	0000187756	1	R0000205257	SCHOOL SPECIAL/ATTACK SOCCER BALL SIZE 4 WHITE/GRE		0.00	-254.80	0.00
08/22/2012	REQ_PREENC	0000205630	1		Graphiques/110494/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205630	2		Graphiques/110494/Reclass Fep Parent (Span) (25/PK)		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	18	CATHERINE	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630511	1	P0000186819	SCHOOL SPECIAL/VOLLEYBALL MAXFLAME SIX COLOR		0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630511	3	P0000186819	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET		0.00	0.00	-75.08
08/29/2012	AP_VOUCHER	00630511	3	P0000186819	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET		0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630511	2	P0000186819	SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET		0.00	0.00	-71.42
08/29/2012	AP_VOUCHER	00630511	2	P0000186819	SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET		0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630511	1	P0000186819	SCHOOL SPECIAL/VOLLEYBALL MAXFLAME SIX COLOR		0.00	0.00	-212.27
08/31/2012	AP_VOUCHER	00631046	1	P0000187756	SCHOOL SPECIAL/ATTACK SOCCER BALL SIZE 4 WHIT		0.00	0.00	-274.55
08/31/2012	AP_VOUCHER	00631046	1	P0000187756	SCHOOL SPECIAL/ATTACK SOCCER BALL SIZE 4 WHIT		0.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208171	1		School Specialty Supply/110494/GOAL PRO STYLE SOCC		0.00	237.98	0.00
09/14/2012	PO_POENC	0000190135	1	R0000208171	SCHOOL SPECIAL/GOAL PRO STYLE SOCCER STEEL		0.00	0.00	256.42
09/14/2012	PO_POENC	0000190135	1	R0000208171	SCHOOL SPECIAL/GOAL PRO STYLE SOCCER STEEL		0.00	0.00	256.42
09/14/2012	PO_POENC	0000190135	1	R0000208171	SCHOOL SPECIAL/GOAL PRO STYLE SOCCER STEEL		0.00	0.00	-256.42
09/14/2012	PO_POENC	0000190135	1	R0000208171	SCHOOL SPECIAL/GOAL PRO STYLE SOCCER STEEL		0.00	-237.98	0.00
09/18/2012	REQ_PREENC	0000208679	1		Office Depot/110494/Martin Vinyl Speed Jump Rope 7		0.00	71.00	0.00
09/18/2012	PO_POENC	0000190441	1	R0000208679	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 7 Pink		0.00	-71.00	0.00
09/18/2012	PO_POENC	0000190441	1	R0000208679	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 7 Pink		0.00	0.00	76.50
09/18/2012	PO_POENC	0000190441	1	R0000208679	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 7 Pink		0.00	0.00	76.50
09/18/2012	PO_POENC	0000190441	1	R0000208679	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 7 Pink		0.00	0.00	-76.50
09/20/2012	AP_VOUCHER	00634483	1	P0000190441	OFFICE DEPOT/Martin Vinyl Speed Jump Rope		0.00	0.00	0.00
09/20/2012	AP_VOUCHER	00634483	1	P0000190441	OFFICE DEPOT/Martin Vinyl Speed Jump Rope		0.00	0.00	-76.50
09/25/2012	REQ_PREENC	0000209362	1		San Diego Unified School District/110494/SDUSD SOF		0.00	70.00	0.00
09/25/2012	REQ_PREENC	0000209362	2		San Diego Unified School District/110494/RECYCLING		0.00	6.00	0.00
09/25/2012	REQ_PREENC	0000209362	3		San Diego Unified School District/110494/SDUSD CON		0.00	78.00	0.00
09/27/2012	AP_VOUCHER	00636106	1	P0000190135	SCHOOL SPECIAL/GOAL PRO STYLE SOCCER STEEL		0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00636106	1	P0000190135	SCHOOL SPECIAL/GOAL PRO STYLE SOCCER STEEL		0.00	0.00	-256.42
09/29/2012	REQ_PREENC	0000209760	1		Office Depot/110494/Acme United Lightly Powdered D		0.00	50.76	0.00
10/01/2012	PO_POENC	0000191388	1	R0000209760	OFFICE DEPOT/SafeTouch™ Nitrile Powder-Free Gloves		0.00	0.00	95.62
10/01/2012	PO_POENC	0000191388	1	R0000209760	OFFICE DEPOT/SafeTouch™ Nitrile Powder-Free Gloves		0.00	-50.76	0.00
10/02/2012	PO_POENC	0000191527	1	R0000209362	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES		0.00	0.00	6.00
10/02/2012	PO_POENC	0000191527	1	R0000209362	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES		0.00	-6.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2012	PO_POENC	0000191527	2	R0000209362	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00		0.00
10/02/2012	PO_POENC	0000191527	2	R0000209362	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00	-78.00	0.00
10/02/2012	PO_POENC	0000191526	1	R0000209362	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	70.00
10/02/2012	PO_POENC	0000191526	1	R0000209362	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	-70.00	0.00
10/03/2012	REQ_PREENC	0000210124	5		Apple, Inc./110494/SOFTWARE DISTRICT APP PACKAGE--		0.00	25.00	0.00
10/03/2012	REQ_PREENC	0000210124	4		Apple, Inc./110494/APPLECARE EXTENDED WARRANTY S43		0.00	99.00	0.00
10/03/2012	REQ_PREENC	0000210124	3		Apple, Inc./110494/SDUSD SETUP SERVICES D6293LL/A-		0.00	49.25	0.00
10/03/2012	REQ_PREENC	0000210124	1		Apple, Inc./110494/CA E-WASTE FEE APPLE < 15 INCH		0.00	6.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	10	CATHERINE	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	11	CATHERINE	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	UTX0275126	1	CATHERINE	09/30/2012/Use Tax: July 16 2012 thru August 15 20		0.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210715	1		Arej Jones Educational Solutions/110494/COMPUTER L		0.00	1,412.00	0.00
10/09/2012	AP_VOUCHER	00638177	1	P0000191388	OFFICE DEPOT/SafeTouch™ Nitrile Powder-Free		0.00	0.00	-95.62
10/09/2012	AP_VOUCHER	00638177	1	P0000191388	OFFICE DEPOT/SafeTouch™ Nitrile Powder-Free		0.00	0.00	0.00
10/16/2012	GL_BD_JRNL	0000275828	13		10/16/2012/Transfer appropriations for Chollas-Mea		-2,547.00	0.00	0.00
10/19/2012	PO_POENC	0000192838	1	R0000210715	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	1,719.69
10/19/2012	PO_POENC	0000192838	1	R0000210715	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	-1,412.00	0.00
10/19/2012	PO_POENC	0000192838	2	R0000210715	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	168.00
10/19/2012	PO_POENC	0000192838	3	R0000210715	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE		0.00	0.00	196.00
10/19/2012	PO_POENC	0000192838	4	R0000210715	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES		0.00	0.00	24.00
10/19/2012	PO_POENC	0000192841	1	R0000210124	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-6.00	0.00
10/19/2012	PO_POENC	0000192841	3	R0000210124	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	0.00	49.25
10/19/2012	PO_POENC	0000192841	3	R0000210124	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	-49.25	0.00
10/19/2012	PO_POENC	0000192841	4	R0000210124	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/		0.00	0.00	99.00
10/19/2012	PO_POENC	0000192841	4	R0000210124	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/		0.00	-99.00	0.00
10/19/2012	PO_POENC	0000192842	1	R0000210124	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	25.00
10/19/2012	PO_POENC	0000192842	1	R0000210124	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-25.00	0.00
10/22/2012	REQ_PREENC	0000211974	1		Apple, Inc./110494/CA E-WASTE FEE APPLE < 15 INCH		0.00	6.00	0.00
10/22/2012	REQ_PREENC	0000211974	3		Apple, Inc./110494/SDUSD SETUP SERVICES D6293LL/A-		0.00	49.25	0.00
10/22/2012	REQ_PREENC	0000211974	4		Apple, Inc./110494/APPLECARE EXTENDED WARRANTY S43		0.00	99.00	0.00
10/22/2012	REQ_PREENC	0000211974	5		Apple, Inc./110494/SOFTWARE DISTRICT APP PACKAGE--		0.00	25.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	21		10/23/2012/Transfer appropriations from Reserves t		2,850.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	21		10/23/2012/Transfer appropriations from Reserves t		-2,850.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	36	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	37	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	4	CATHERINE	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00

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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				
0063	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/24/2012	GL_JOURNAL	UTX0276318	5	CATHERINE	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	24.37
10/25/2012	PO_POENC	0000193325	4	R0000211974	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/				0.00	-99.00	0.00	0.00
10/25/2012	PO_POENC	0000193325	4	R0000211974	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/				0.00	0.00	99.00	0.00
10/25/2012	PO_POENC	0000193325	3	R0000211974	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im				0.00	-49.25	0.00	0.00
10/25/2012	PO_POENC	0000193325	1	R0000211974	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH				0.00	0.00	6.00	0.00
10/25/2012	PO_POENC	0000193325	1	R0000211974	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH				0.00	-6.00	0.00	0.00
10/25/2012	PO_POENC	0000193325	3	R0000211974	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im				0.00	0.00	49.25	0.00
10/25/2012	PO_POENC	0000193335	1	R0000211974	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac				0.00	0.00	25.00	0.00
10/25/2012	PO_POENC	0000193335	1	R0000211974	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac				0.00	-25.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212860	1		School Specialty Supply/110494/NET BASKETBALL NO W				0.00	41.52	0.00	0.00
10/30/2012	PO_POENC	0000193608	1	R0000212860	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET				0.00	0.00	44.74	0.00
10/30/2012	PO_POENC	0000193608	1	R0000212860	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET				0.00	-41.52	0.00	0.00
10/31/2012	REQ_PREENC	0000212992	3		Graphiques/110494/Document Container: Home Lang 41				0.00	0.00	0.00	0.00
10/31/2012	REQ_PREENC	0000212992	1		Graphiques/110494/PARENT NOTIFICATION SPANISH K-12				0.00	0.00	0.00	0.00
10/31/2012	REQ_PREENC	0000212992	2		Graphiques/110494/PARENT NOTIFICATION ENG K-12 -				0.00	0.00	0.00	0.00
11/16/2012	AP_VOUCHER	00645648	2	P0000191527	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC				0.00	0.00	0.00	6.00
11/16/2012	AP_VOUCHER	00645648	2	P0000191527	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC				0.00	0.00	-6.00	0.00
11/16/2012	AP_VOUCHER	00645648	3	P0000191527	AREY JONES-001/SDUSD CONFIGURATION SERVICES				0.00	0.00	0.00	78.00
11/16/2012	AP_VOUCHER	00645648	3	P0000191527	AREY JONES-001/SDUSD CONFIGURATION SERVICES				0.00	0.00	-78.00	0.00
11/28/2012	GL_JOURNAL	UTX0278655	13	CATHERINE	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	1.35
11/28/2012	GL_JOURNAL	UTX0278655	14	CATHERINE	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	0.84
11/28/2012	GL_JOURNAL	UTX0278655	15	CATHERINE	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	4.51
11/28/2012	GL_JOURNAL	UTX0278655	16	CATHERINE	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	0.55
11/28/2012	GL_JOURNAL	UTX0278655	17	CATHERINE	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	1.13
11/28/2012	GL_JOURNAL	UTX0278655	18	CATHERINE	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	1.03
11/28/2012	GL_JOURNAL	PCD0278660	32	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	10.72
11/28/2012	GL_JOURNAL	PCD0278660	33	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	195.00
11/28/2012	GL_JOURNAL	PCD0278660	34	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	195.00
11/28/2012	GL_JOURNAL	PCD0278660	35	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	303.83
11/28/2012	GL_JOURNAL	PCD0278660	36	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	212.25
11/28/2012	GL_JOURNAL	PCD0278660	37	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	86.06
11/28/2012	GL_JOURNAL	PCD0278660	38	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	45.73
11/28/2012	GL_JOURNAL	PCD0278660	39	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	58.24
11/28/2012	GL_JOURNAL	PCD0278660	40	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	17.88
11/28/2012	GL_JOURNAL	PCD0278660	41	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	173.25
11/28/2012	GL_JOURNAL	PCD0278660	42	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	7.12
11/28/2012	GL_JOURNAL	PCD0278660	43	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	14.60

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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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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>				
0063	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/28/2012	GL_JOURNAL	PCD0278660	44	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	13.24	
11/28/2012	GL_JOURNAL	PCD0278660	45	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	42.70	
11/28/2012	GL_JOURNAL	PCD0278660	46	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	27.78	
11/28/2012	GL_JOURNAL	PCD0278660	47	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	136.11	
11/28/2012	GL_JOURNAL	PCD0278660	28	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	15.73	
11/28/2012	GL_JOURNAL	PCD0278660	29	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	17.42	
11/28/2012	GL_JOURNAL	PCD0278660	30	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	161.60	
11/28/2012	GL_JOURNAL	PCD0278660	31	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	10.89	
11/28/2012	GL_JOURNAL	PCD0278660	27	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	-129.93	
11/28/2012	REQ_PREENC	0000214970	1		Office Depot/110494/Global Hardlines(R) Extension			0.00	89.90	0.00	0.00	
11/28/2012	PO_POENC	0000195295	1	R0000214970	OFFICE DEPOT/Global Hardlines(R) Extension Reacher			0.00	0.00	96.87	0.00	
11/28/2012	PO_POENC	0000195295	1	R0000214970	OFFICE DEPOT/Global Hardlines(R) Extension Reacher			0.00	-89.90	0.00	0.00	
11/29/2012	AP_VOUCHER	00647390	1	P0000195295	OFFICE DEPOT/Global Hardlines(R) Extension			0.00	0.00	0.00	96.87	
11/29/2012	AP_VOUCHER	00647390	1	P0000195295	OFFICE DEPOT/Global Hardlines(R) Extension			0.00	0.00	-96.87	0.00	
Number of Transactions 152							Totals	16,204.34	22,272.00	0.00	2,588.93	3,478.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00000	00	4491	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
09/25/2012	REQ_PREENC	0000209362	4		San Diego Unified School District/110494/COMPUTER			0.00	1,305.00	0.00	0.00	
09/27/2012	GL_BD_JRNL	0000274775	1		09/27/2012/zero budget/			0.00	0.00	0.00	0.00	
10/02/2012	PO_POENC	0000191527	3	R0000209362	AREY JONES-001/COMPUTER LENOVO THINKPAD T430 LAPTO			0.00	0.00	1,406.14	0.00	
10/02/2012	PO_POENC	0000191527	3	R0000209362	AREY JONES-001/COMPUTER LENOVO THINKPAD T430 LAPTO			0.00	-1,305.00	0.00	0.00	
10/03/2012	REQ_PREENC	0000210124	2		Apple, Inc./110494/COMPUTER APPLE IPAD 2 WI-FI 16G			0.00	399.00	0.00	0.00	
10/19/2012	PO_POENC	0000192841	2	R0000210124	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL			0.00	0.00	429.92	0.00	
10/19/2012	PO_POENC	0000192841	2	R0000210124	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL			0.00	-399.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211974	2		Apple, Inc./110494/COMPUTER APPLE IPAD 2 WI-FI 16G			0.00	399.00	0.00	0.00	
10/25/2012	PO_POENC	0000193325	2	R0000211974	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL			0.00	0.00	429.92	0.00	
10/25/2012	PO_POENC	0000193325	2	R0000211974	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL			0.00	-399.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645648	1	P0000191527	AREY JONES-001/COMPUTER LENOVO THINKPAD T430			0.00	0.00	0.00	1,406.14	
11/16/2012	AP_VOUCHER	00645648	1	P0000191527	AREY JONES-001/COMPUTER LENOVO THINKPAD T430			0.00	0.00	-1,406.14	0.00	
Number of Transactions 12							Totals	-2,265.98	0.00	0.00	859.84	1,406.14

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	4491	2700	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
04/25/2012	GL_BD_JRNL	PRE0263828	231		07/01/2012/Load Preliminary budget (25% of SBB budge		3,750.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	231		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,750.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	427		07/01/2012/Load Board-approved 2013 Original Budge		15,000.00		0.00	0.00			
09/11/2012	REQ_PREENC	0000207855	1		110494/Quartest Dry Erase Reversible Mobile Presen		0.00		660.88	0.00			
09/17/2012	GL_BD_JRNL	0000274189	1		09/17/2012/transfer appropriations for Chollas Mea		-8,000.00		0.00	0.00			
10/02/2012	PO_POENC	0000191550	1	R0000207855	INSTAWARES-001/Quartest Dry Erase Reversible Mobil		0.00		0.00	712.10			
10/02/2012	PO_POENC	0000191550	1	R0000207855	INSTAWARES-001/Quartest Dry Erase Reversible Mobil		0.00		-660.88	0.00			
10/05/2012	GL_BD_JRNL	0000275234	3		10/05/2012/Transfer appropriations for Chollas-Mea		-8,000.00		0.00	0.00			
10/05/2012	GL_BD_JRNL	0000274189	1		09/17/2012/transfer appropriations for Chollas Mea		8,000.00		0.00	0.00			
10/23/2012	AP_VOUCHER	00640646	1	P0000191550	INSTAWARES-001/Quartest Dry Erase Reversible		0.00		0.00	-712.10			
10/23/2012	AP_VOUCHER	00640646	1	P0000191550	INSTAWARES-001/Quartest Dry Erase Reversible		0.00		0.00	0.00			
Number of Transactions 11							Totals	6,236.68	7,000.00	0.00	0.00	763.32	
Number of Transactions 175							Account	Totals 4000s	20,175.04	29,272.00	0.00	3,448.77	5,648.19
<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>					
0063	00000	00	5207	2700	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference													
08/21/2012	GL_BD_JRNL	0000272859	2		08/21/2012/zero budget/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	5209	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
04/25/2012	GL_BD_JRNL	PRE0263828	2567		07/01/2012/Load Preliminary budget (25% of SBB budge		1,250.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2567		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,250.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	428		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00		0.00	0.00			
08/10/2012	EX_TRVAUTH	0000025026	1		E116007 CONFRNC		0.00		0.00	-609.00			
08/10/2012	EX_TRVAUTH	0000025026	1		E116007 CONFRNC		0.00		0.00	609.00			
08/10/2012	EX_TRVAUTH	0000025026	1		E116007 CONFRNC		0.00		0.00	609.00			
08/10/2012	EX_TRVAUTH	0000025027	1		E124582 CONFRNC		0.00		0.00	-609.00			
08/10/2012	EX_TRVAUTH	0000025027	1		E124582 CONFRNC		0.00		0.00	609.00			
<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						
0063	00000	00	5209	1000	1110	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local														
08/10/2012	EX_TRVAUTH	0000025027	1		E124582	CONFRNC				0.00	0.00		609.00	0.00
08/13/2012	EX_TRVAUTH	0000025028	1		E124521	CONFRNC				0.00	0.00		-609.00	0.00
08/13/2012	EX_TRVAUTH	0000025028	1		E124521	CONFRNC				0.00	0.00		609.00	0.00
08/13/2012	EX_TRVAUTH	0000025028	1		E124521	CONFRNC				0.00	0.00		609.00	0.00
08/14/2012	EX_TRVAUTH	0000025031	1		E109448	CONFRNC				0.00	0.00		-609.00	0.00
08/14/2012	EX_TRVAUTH	0000025031	1		E109448	CONFRNC				0.00	0.00		609.00	0.00
08/14/2012	EX_TRVAUTH	0000025031	1		E109448	CONFRNC				0.00	0.00		609.00	0.00
08/14/2012	EX_TRVAUTH	0000025032	1		E122916	CONFRNC				0.00	0.00		-609.00	0.00
08/14/2012	EX_TRVAUTH	0000025032	1		E122916	CONFRNC				0.00	0.00		609.00	0.00
08/14/2012	EX_TRVAUTH	0000025032	1		E122916	CONFRNC				0.00	0.00		609.00	0.00
08/15/2012	EX_TRVAUTH	0000025000	1		E115789	CONFRNC				0.00	0.00		-609.00	0.00
08/15/2012	EX_TRVAUTH	0000025000	1		E115789	CONFRNC				0.00	0.00		609.00	0.00
08/15/2012	EX_TRVAUTH	0000025000	1		E115789	CONFRNC				0.00	0.00		609.00	0.00
08/15/2012	EX_TRVAUTH	0000025016	1		E113567	CONFRNC				0.00	0.00		-609.00	0.00
08/15/2012	EX_TRVAUTH	0000025016	1		E113567	CONFRNC				0.00	0.00		609.00	0.00
08/15/2012	EX_TRVAUTH	0000025016	1		E113567	CONFRNC				0.00	0.00		609.00	0.00
08/20/2012	EX_TRVAUTH	0000025015	1		E102131	CONFRNC				0.00	0.00		-609.00	0.00
08/20/2012	EX_TRVAUTH	0000025015	1		E102131	CONFRNC				0.00	0.00		609.00	0.00
08/20/2012	EX_TRVAUTH	0000025015	1		E102131	CONFRNC				0.00	0.00		609.00	0.00
09/17/2012	GL_BD_JRNL	0000274189	2		09/17/2012/transfer appropriations for Chollas Mea					5,000.00	0.00	0.00	0.00	0.00
09/24/2012	EX_EXSHEET	0000096083	1		TA0000025000	E115789	CONFRNC			0.00	0.00		0.00	609.00
09/24/2012	EX_EXSHEET	0000096083	1		TA0000025000	E115789	CONFRNC			0.00	0.00		-609.00	0.00
09/24/2012	EX_EXSHEET	0000096084	1		TA0000025016	E113567	CONFRNC			0.00	0.00		0.00	609.00
09/24/2012	EX_EXSHEET	0000096084	1		TA0000025016	E113567	CONFRNC			0.00	0.00		-609.00	0.00
09/24/2012	EX_EXSHEET	0000096085	1		TA0000025031	E109448	CONFRNC			0.00	0.00		0.00	609.00
09/24/2012	EX_EXSHEET	0000096085	1		TA0000025031	E109448	CONFRNC			0.00	0.00		-609.00	0.00
09/24/2012	EX_EXSHEET	0000096086	1		TA0000025026	E116007	CONFRNC			0.00	0.00		0.00	609.00
09/24/2012	EX_EXSHEET	0000096086	1		TA0000025026	E116007	CONFRNC			0.00	0.00		-609.00	0.00
09/24/2012	EX_EXSHEET	0000096087	1		TA0000025027	E124582	CONFRNC			0.00	0.00		0.00	609.00
09/24/2012	EX_EXSHEET	0000096087	1		TA0000025027	E124582	CONFRNC			0.00	0.00		-609.00	0.00
09/24/2012	EX_EXSHEET	0000096088	1		TA0000025028	E124521	CONFRNC			0.00	0.00		0.00	609.00
09/24/2012	EX_EXSHEET	0000096088	1		TA0000025028	E124521	CONFRNC			0.00	0.00		-609.00	0.00
09/24/2012	EX_EXSHEET	0000096089	1		TA0000025032	E122916	CONFRNC			0.00	0.00		0.00	609.00
09/24/2012	EX_EXSHEET	0000096089	1		TA0000025032	E122916	CONFRNC			0.00	0.00		-609.00	0.00
09/24/2012	EX_EXSHEET	0000096090	1		TA0000025015	E102131	CONFRNC			0.00	0.00		0.00	609.00
09/24/2012	EX_EXSHEET	0000096090	1		TA0000025015	E102131	CONFRNC			0.00	0.00		-609.00	0.00
10/05/2012	GL_BD_JRNL	0000275234	4		10/05/2012/Transfer appropriations for Chollas-Mea					5,000.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00000	00	5209	1000	1110	01000	0000	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local											
10/05/2012	GL_BD_JRNL	0000274189	2		09/17/2012/transfer appropriations for Chollas Mea			-5,000.00		0.00	0.00	0.00
					Totals			5,128.00	10,000.00	0.00	0.00	4,872.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00000	00	5209	2700	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
08/21/2012	GL_BD_JRNL	0000272859	1		08/21/2012/zero budget/			0.00		0.00	0.00	0.00
08/22/2012	EX_TRVAUTH	0000024996	1		E125478 CONFRNC			0.00		0.00	-609.00	0.00
08/22/2012	EX_TRVAUTH	0000024996	1		E125478 CONFRNC			0.00		0.00	609.00	0.00
08/22/2012	EX_TRVAUTH	0000024996	1		E125478 CONFRNC			0.00		0.00	609.00	0.00
09/24/2012	EX_EXSHEET	0000096082	1		TA0000024996 E125478 CONFRNC			0.00		0.00	0.00	609.00
09/24/2012	EX_EXSHEET	0000096082	1		TA0000024996 E125478 CONFRNC			0.00		0.00	-609.00	0.00
					Totals			-609.00	0.00	0.00	0.00	609.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2568		07/01/2012/Load Preliminary budget (25% of SBB budge		5,000.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2568		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,000.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	429		07/01/2012/Load Board-approved 2013 Original Budge		20,000.00		0.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	269	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	0.00	0.00	972.81
08/21/2012	GL_JOURNAL	0000272840	247	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	0.00	0.00	791.61
10/16/2012	GL_JOURNAL	0000275839	257	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	0.00	0.00	804.08
11/28/2012	GL_JOURNAL	0000278671	288	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	0.00	0.00	1,071.04
					Totals			16,360.46	20,000.00	0.00	0.00	3,639.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00000	00	5721	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
10/10/2012	GL_BD_JRNL	0000275493	4		10/10/2012/Create zero dollar budgets for Printing		0.00		0.00	0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	98	J#132857	10/10/2012/Printing Services: September 2012/Choll		0.00		0.00	0.00	0.00	142.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00000	00	5721	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
11/28/2012	GL_JOURNAL	0000278649	68	J#132858	11/28/2012/Printing Services: October 2012/B&W			0.00	0.00	0.00	321.01
11/28/2012	GL_JOURNAL	0000278649	69	J#132859	11/28/2012/Printing Services: October 2012/Notafic			0.00	0.00	0.00	321.01
Number of Transactions 4						Totals		-784.33	0.00	0.00	784.33

<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>		
0063	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	2569	07/01/2012/Load Preliminary budget (25% of SBB budge			750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2569	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	430	07/01/2012/Load Board-approved 2013 Original Budge			3,000.00	0.00	0.00	0.00
08/01/2012	REQ_PREENC	0000204396	1	DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30	0.00	0.00
08/02/2012	REQ_PREENC	0000204445	1	DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30	0.00	0.00
08/06/2012	CM_TRNXTN	0000007640	15138	000000000000007640 R0000204396 PAPER XEROGRAPHIC			0.00	-63.29	0.00	0.00
08/06/2012	CM_TRNXTN	0000007640	15138	000000000000007640 R0000204396 PAPER XEROGRAPHIC			0.00	0.00	0.00	63.29
08/06/2012	CM_TRNXTN	0000007640	15138	000000000000007640 R0000204445 PAPER XEROGRAPHIC			0.00	-63.29	0.00	0.00
08/06/2012	CM_TRNXTN	0000007640	15138	000000000000007640 R0000204445 PAPER XEROGRAPHIC			0.00	0.00	0.00	63.29
08/23/2012	REQ_PREENC	0000205788	1	DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00
08/23/2012	REQ_PREENC	0000205809	1	DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00
08/27/2012	CM_TRNXTN	0000007640	15150	000000000000007640 R0000205788 PAPER XEROGRAPHIC			0.00	0.00	0.00	31.65
08/27/2012	CM_TRNXTN	0000007640	15150	000000000000007640 R0000205788 PAPER XEROGRAPHIC			0.00	-31.65	0.00	0.00
08/27/2012	CM_TRNXTN	0000007640	15150	000000000000007640 R0000205809 PAPER XEROGRAPHIC			0.00	0.00	0.00	31.65
08/27/2012	CM_TRNXTN	0000007640	15150	000000000000007640 R0000205809 PAPER XEROGRAPHIC			0.00	-31.65	0.00	0.00
08/28/2012	REQ_PREENC	0000206188	1	DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00
08/29/2012	REQ_PREENC	0000206392	1	DD Office Products Inc/110494/PAPER XERO. 11X17			0.00	39.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206480	1	DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30	0.00	0.00
08/31/2012	REQ_PREENC	0000206673	1	DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00
08/31/2012	CM_TRNXTN	0000007640	15162	000000000000007640 R0000206188 PAPER XEROGRAPHIC			0.00	-31.65	0.00	0.00
08/31/2012	CM_TRNXTN	0000007640	15162	000000000000007640 R0000206188 PAPER XEROGRAPHIC			0.00	0.00	0.00	31.65
08/31/2012	CM_TRNXTN	0000007640	15162	000000000000007640 R0000206480 PAPER XEROGRAPHIC			0.00	-63.29	0.00	0.00
08/31/2012	CM_TRNXTN	0000007640	15162	000000000000007640 R0000206480 PAPER XEROGRAPHIC			0.00	0.00	0.00	63.29
08/31/2012	CM_TRNXTN	0000007643	15162	000000000000007643 R0000206392 PAPER XEROGRAPHIC			0.00	-39.40	0.00	0.00
08/31/2012	CM_TRNXTN	0000007643	15162	000000000000007643 R0000206392 PAPER XEROGRAPHIC			0.00	0.00	0.00	39.43
09/05/2012	REQ_PREENC	0000207009	1	DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	94.95	0.00	0.00
09/05/2012	REQ_PREENC	0000207014	1	DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30	0.00	0.00
09/06/2012	REQ_PREENC	0000207245	1	DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00000	00	5733	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
09/10/2012	CM_TRNXTN	0000007640	15236		000000000000007640	R0000206673	PAPER XEROGRAPHIC		
								0.00	0.00
09/10/2012	CM_TRNXTN	0000007640	15236		000000000000007640	R0000206673	PAPER XEROGRAPHIC		
								0.00	-31.65
09/10/2012	CM_TRNXTN	0000007640	15236		000000000000007640	R0000207009	PAPER XEROGRAPHIC		
								0.00	0.00
09/10/2012	CM_TRNXTN	0000007640	15236		000000000000007640	R0000207009	PAPER XEROGRAPHIC		
								0.00	-94.94
09/10/2012	CM_TRNXTN	0000007640	15236		000000000000007640	R0000207014	PAPER XEROGRAPHIC		
								0.00	0.00
09/10/2012	CM_TRNXTN	0000007640	15236		000000000000007640	R0000207014	PAPER XEROGRAPHIC		
								0.00	-63.29
09/10/2012	CM_TRNXTN	0000007640	15236		000000000000007640	R0000207245	PAPER XEROGRAPHIC		
								0.00	0.00
09/10/2012	CM_TRNXTN	0000007640	15236		000000000000007640	R0000207245	PAPER XEROGRAPHIC		
								0.00	-31.65
09/12/2012	REQ_PREENC	0000207992	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	94.95
09/12/2012	REQ_PREENC	0000207994	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30
09/12/2012	REQ_PREENC	0000207995	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	126.60
09/14/2012	REQ_PREENC	0000208330	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30
09/17/2012	CM_TRNXTN	0000007640	15260		000000000000007640	R0000207992	PAPER XEROGRAPHIC		
								0.00	-94.94
09/17/2012	CM_TRNXTN	0000007640	15260		000000000000007640	R0000207992	PAPER XEROGRAPHIC		
								0.00	0.00
09/17/2012	CM_TRNXTN	0000007640	15260		000000000000007640	R0000207994	PAPER XEROGRAPHIC		
								0.00	0.00
09/17/2012	CM_TRNXTN	0000007640	15260		000000000000007640	R0000207994	PAPER XEROGRAPHIC		
								0.00	-63.29
09/21/2012	REQ_PREENC	0000209023	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30
09/24/2012	REQ_PREENC	0000209210	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30
09/24/2012	REQ_PREENC	0000209212	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30
09/24/2012	CM_TRNXTN	0000007640	15280		000000000000007640	R0000208330	PAPER XEROGRAPHIC		
								0.00	0.00
09/24/2012	CM_TRNXTN	0000007640	15280		000000000000007640	R0000208330	PAPER XEROGRAPHIC		
								0.00	-63.29
09/25/2012	REQ_PREENC	0000209351	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65
09/25/2012	CM_TRNXTN	0000007640	15284		000000000000007640	R0000207995	PAPER XEROGRAPHIC		
								0.00	0.00
09/25/2012	CM_TRNXTN	0000007640	15284		000000000000007640	R0000207995	PAPER XEROGRAPHIC		
								0.00	-126.58
10/01/2012	CM_TRNXTN	0000007640	15353		000000000000007640	R0000209023	PAPER XEROGRAPHIC		
								0.00	0.00
10/01/2012	CM_TRNXTN	0000007640	15353		000000000000007640	R0000209023	PAPER XEROGRAPHIC		
								0.00	-63.29
10/01/2012	CM_TRNXTN	0000007640	15353		000000000000007640	R0000209210	PAPER XEROGRAPHIC		
								0.00	0.00
10/01/2012	CM_TRNXTN	0000007640	15353		000000000000007640	R0000209210	PAPER XEROGRAPHIC		
								0.00	-63.29
10/01/2012	CM_TRNXTN	0000007640	15353		000000000000007640	R0000209212	PAPER XEROGRAPHIC		
								0.00	0.00
10/01/2012	CM_TRNXTN	0000007640	15353		000000000000007640	R0000209212	PAPER XEROGRAPHIC		
								0.00	-63.29
10/01/2012	CM_TRNXTN	0000007640	15353		000000000000007640	R0000209351	PAPER XEROGRAPHIC		
								0.00	0.00
10/01/2012	CM_TRNXTN	0000007640	15353		000000000000007640	R0000209351	PAPER XEROGRAPHIC		
								0.00	-31.65
10/03/2012	REQ_PREENC	0000210128	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65
10/05/2012	REQ_PREENC	0000210414	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30
10/05/2012	REQ_PREENC	0000210421	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65
10/08/2012	CM_TRNXTN	0000007640	15396		000000000000007640	R0000210128	PAPER XEROGRAPHIC		
								0.00	0.00
10/08/2012	CM_TRNXTN	0000007640	15396		000000000000007640	R0000210128	PAPER XEROGRAPHIC		
								0.00	-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  
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	
0063	00000	00	5733	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
10/11/2012	REQ_PREENC	0000211020	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		63.30
10/12/2012	REQ_PREENC	0000211118	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65
10/12/2012	REQ_PREENC	0000211120	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000210414 PAPER XEROGRAPHIC		0.00		0.00
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000210414 PAPER XEROGRAPHIC		0.00		-63.29
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000210421 PAPER XEROGRAPHIC		0.00		0.00
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000210421 PAPER XEROGRAPHIC		0.00		-31.65
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000211020 PAPER XEROGRAPHIC		0.00		0.00
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000211020 PAPER XEROGRAPHIC		0.00		-63.29
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000211118 PAPER XEROGRAPHIC		0.00		0.00
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000211118 PAPER XEROGRAPHIC		0.00		-31.65
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000211120 PAPER XEROGRAPHIC		0.00		0.00
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000211120 PAPER XEROGRAPHIC		0.00		-31.65
10/18/2012	REQ_PREENC	0000211720	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65
10/22/2012	CM_TRNXTN	0000007640	15435		000000000000007640 R0000211720 PAPER XEROGRAPHIC		0.00		0.00
10/22/2012	CM_TRNXTN	0000007640	15435		000000000000007640 R0000211720 PAPER XEROGRAPHIC		0.00		-31.65
10/25/2012	REQ_PREENC	0000212488	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		63.30
10/26/2012	REQ_PREENC	0000212599	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65
11/01/2012	REQ_PREENC	0000213125	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		63.30
11/01/2012	REQ_PREENC	0000213127	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65
11/05/2012	CM_TRNXTN	0000007640	15578		000000000000007640 R0000212488 PAPER XEROGRAPHIC		0.00		0.00
11/05/2012	CM_TRNXTN	0000007640	15578		000000000000007640 R0000212488 PAPER XEROGRAPHIC		0.00		-63.30
11/05/2012	CM_TRNXTN	0000007640	15578		000000000000007640 R0000212599 PAPER XEROGRAPHIC		0.00		0.00
11/05/2012	CM_TRNXTN	0000007640	15578		000000000000007640 R0000212599 PAPER XEROGRAPHIC		0.00		-31.65
11/05/2012	CM_TRNXTN	0000007640	15578		000000000000007640 R0000213125 PAPER XEROGRAPHIC		0.00		0.00
11/05/2012	CM_TRNXTN	0000007640	15578		000000000000007640 R0000213125 PAPER XEROGRAPHIC		0.00		-63.30
11/05/2012	CM_TRNXTN	0000007640	15578		000000000000007640 R0000213127 PAPER XEROGRAPHIC		0.00		0.00
11/05/2012	CM_TRNXTN	0000007640	15578		000000000000007640 R0000213127 PAPER XEROGRAPHIC		0.00		-31.65
11/14/2012	REQ_PREENC	0000214124	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		94.95
11/15/2012	REQ_PREENC	0000214323	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65
11/26/2012	CM_TRNXTN	0000007640	15613		000000000000007640 R0000214124 PAPER XEROGRAPHIC		0.00		0.00
11/26/2012	CM_TRNXTN	0000007640	15613		000000000000007640 R0000214124 PAPER XEROGRAPHIC		0.00		-94.95
11/26/2012	CM_TRNXTN	0000007640	15613		000000000000007640 R0000214323 PAPER XEROGRAPHIC		0.00		0.00
11/26/2012	CM_TRNXTN	0000007640	15613		000000000000007640 R0000214323 PAPER XEROGRAPHIC		0.00		-31.65
11/28/2012	REQ_PREENC	0000214972	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		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  
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>				
0063	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 100							Totals	1,251.47	3,000.00	31.80	0.00	1,716.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	5735	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
04/25/2012	GL_BD_JRNL	PRE0263828	2570	07/01/2012/Load Preliminary budget (25% of SBB budge				1,000.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2570	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,000.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	431	07/01/2012/Load Board-approved 2013 Original Budget				4,000.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	4,000.00	4,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	5841	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License												
04/25/2012	GL_BD_JRNL	PRE0263828	2571	07/01/2012/Load Preliminary budget (25% of SBB budge				1,118.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2571	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,118.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	432	07/01/2012/Load Board-approved 2013 Original Budget				4,470.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	4,470.00	4,470.00	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>				
0063	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	11	10/31/2012/Create zero dollar budgets for COX COMM				0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	398	6192628639 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	399	6192630569 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	26.17	
11/08/2012	GL_JOURNAL	0000277304	400	6192631585 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	26.35	
11/08/2012	GL_JOURNAL	0000277304	401	6192635367 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	402	6192644546 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	27.16	
11/08/2012	GL_JOURNAL	0000277304	403	6192647115 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	25.95	
11/08/2012	GL_JOURNAL	0000277304	404	6192662217 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	397	6192622352 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	21.76	
11/08/2012	GL_JOURNAL	0000277309	399	6192622352 10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.16	

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

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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>			
0063	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
11/08/2012	GL_JOURNAL	0000277309	400	6192628639	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	401	6192630569	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.44	
11/08/2012	GL_JOURNAL	0000277309	402	6192631585	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	20.14	
11/08/2012	GL_JOURNAL	0000277309	403	6192635367	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	404	6192644546	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	20.30	
11/08/2012	GL_JOURNAL	0000277309	405	6192647115	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	20.59	
11/08/2012	GL_JOURNAL	0000277309	406	6192662217	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	290	6192647115	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	23.22	
11/30/2012	GL_JOURNAL	0000278848	291	6192662217	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	-4.61	
11/30/2012	GL_JOURNAL	0000278848	286	6192630569	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.20	
11/30/2012	GL_JOURNAL	0000278848	287	6192631585	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.85	
11/30/2012	GL_JOURNAL	0000278848	288	6192635367	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	-4.61	
11/30/2012	GL_JOURNAL	0000278848	289	6192644546	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.64	
11/30/2012	GL_JOURNAL	0000278848	284	6192622352	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.56	
11/30/2012	GL_JOURNAL	0000278848	285	6192628639	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.45	
Number of Transactions 25							Totals	-456.08	0.00	0.00	456.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00000	00	5920	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
10/04/2012	GL_BD_JRNL	0000275124	2						0.00	0.00	
10/04/2012	GL_JOURNAL	PCD0275121	12	CATHERINE	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	48	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	49	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	50	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	
Number of Transactions 5							Totals	-109.25	0.00	0.00	109.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00000	00	5920	2700	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
04/25/2012	GL_BD_JRNL	PRE0263828	2572						125.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2572						-125.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	433						500.00	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		
0063	00000	00	5920	2700	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
08/21/2012	GL_BD_JRNL	0000272868	1		08/21/2012/zero budget/				0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	19	CATHERINE	08/27/2012/Pcards: June 16 2012 thru July 15 2012/				0.00	0.00
Number of Transactions 5							Totals		490.69	500.00
Number of Transactions 205							Account	Totals 5000s	29,741.96	41,970.00
Number of Transactions 577							Resource	Totals 00000	82,843.86	108,406.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
07/20/2012	PO_POENC	0000182228	4	No REQ.	HOUGHTONM-002/978-1-418-93458-3	--It is Too Hot!			0.00	0.00
07/20/2012	PO_POENC	0000182228	4	No REQ.	HOUGHTONM-002/978-1-418-93458-3	--It is Too Hot!			0.00	0.00
07/20/2012	PO_POENC	0000182228	4	No REQ.	HOUGHTONM-002/978-1-418-93458-3	--It is Too Hot!			0.00	0.00
07/20/2012	PO_POENC	0000182228	5	No REQ.	HOUGHTONM-002/978-1-418-93490-3	--Animals Hide (6			0.00	0.00
07/20/2012	PO_POENC	0000182228	5	No REQ.	HOUGHTONM-002/978-1-418-93490-3	--Animals Hide (6			0.00	0.00
07/20/2012	PO_POENC	0000182228	5	No REQ.	HOUGHTONM-002/978-1-418-93490-3	--Animals Hide (6			0.00	0.00
07/20/2012	PO_POENC	0000182228	6	No REQ.	HOUGHTONM-002/978-1-418-93489-7	--Flying Balloons			0.00	0.00
07/20/2012	PO_POENC	0000182228	6	No REQ.	HOUGHTONM-002/978-1-418-93489-7	--Flying Balloons			0.00	0.00
07/20/2012	PO_POENC	0000182228	6	No REQ.	HOUGHTONM-002/978-1-418-93489-7	--Flying Balloons			0.00	0.00
07/20/2012	PO_POENC	0000182228	6	No REQ.	HOUGHTONM-002/978-1-418-93489-7	--Flying Balloons			0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6250		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6251		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6252		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6253		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6254		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6255		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00
07/31/2012	AP_VOUCHER	00625395	1	P0000182228	HOUGHTONM-002/978-1-418-93490-3	Animals Hid			0.00	0.00
07/31/2012	AP_VOUCHER	00625395	1	P0000182228	HOUGHTONM-002/978-1-418-93490-3	Animals Hid			0.00	0.00
07/31/2012	AP_VOUCHER	00625400	1	P0000182228	HOUGHTONM-002/978-1-418-93458-3	It is Too			0.00	0.00
07/31/2012	AP_VOUCHER	00625400	1	P0000182228	HOUGHTONM-002/978-1-418-93458-3	It is Too			0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	6250		08/07/2012/Transfer of appropriations of zero doll				0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	6251		08/07/2012/Transfer of appropriations of zero doll				0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	6252		08/07/2012/Transfer of appropriations of zero doll				0.00	0.00

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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00008	00	4301	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
08/07/2012	GL_BD_JRNL	0000271804	6253		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	6254		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	6255		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	AP_VOUCHER	00626818	1	P0000182228	HOUGHTONM-002/978-1-418-93489-7Flying Ball			0.00	0.00	0.00	196.71
08/07/2012	AP_VOUCHER	00626818	1	P0000182228	HOUGHTONM-002/978-1-418-93489-7Flying Ball			0.00	0.00	-178.00	0.00
10/17/2012	GL_BD_JRNL	CO00275940	22		10/17/2012/Transfer appropriations for 11-12 carry			612.00	0.00	0.00	0.00
Number of Transactions 28						Totals		21.87	612.00	0.00	590.13
Number of Transactions 28						Account		21.87	612.00	0.00	590.13
Number of Transactions 28						Resource		21.87	612.00	0.00	590.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	458		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	459		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	460		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	461		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	462		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	463		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	464		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	465		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	466		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	467		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	468		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	469		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	470		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	475		07/01/2012/Load Board-approved 2013 Original Budget			72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	474		07/01/2012/Load Board-approved 2013 Original Budget			72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	473		07/01/2012/Load Board-approved 2013 Original Budget			72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	472		07/01/2012/Load Board-approved 2013 Original Budget			72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	471		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	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			
0063	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269788	2346		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2347		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2348		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2351		07/01/2012/Rescission	based on SDEA	Tentative Agr	-1,234.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2350		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2349		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2353		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2354		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2352		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2364		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2363		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2362		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2361		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2360		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2359		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2358		07/01/2012/Rescission	based on SDEA	Tentative Agr	-822.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2357		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2356		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2355		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2353		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2444		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2451		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2486		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,904.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2479		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,904.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2493		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,904.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2430		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2423		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2389		07/01/2012/Rescission	based on SDEA	Tentative Agre	-745.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2388		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,118.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2416		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2409		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2402		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2437		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2381		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2374		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2367		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2360		07/01/2012/Rescission	based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269795	2472		07/01/2012/Rescission based on SDEA Tentative Agree		-1,904.34		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	731		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	741		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	721		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	711		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	108	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	110,023.84	
08/29/2012	GL_JOURNAL	PAY0273117	97	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	113,185.25	
09/28/2012	GL_JOURNAL	PAY0274827	101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	131,645.41	
11/01/2012	GL_JOURNAL	PAY0276820	104	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	146,078.64	
11/30/2012	GL_JOURNAL	PAY0278771	104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	145,654.13	
11/30/2012	GL_JOURNAL	0000278855	22	PYE	11/30/2012/GL Encumbrance Process/122130 ;Salary f		0.00		0.00	1,033,392.41	
Number of Transactions 66							Totals	-206,458.78	1,473,520.90	0.00	1,033,392.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	476		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2365		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2346		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	109	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	556.72	
Number of Transactions 4							Totals	66,158.37	66,715.09	0.00	556.72

<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>		
0063	00010	00	1107	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	477		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2366		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2500		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,931.21
11/01/2012	GL_JOURNAL	PAY0276820	105	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,931.21
11/30/2012	GL_JOURNAL	PAY0278771	105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6,931.21
11/30/2012	GL_JOURNAL	0000278855	182	PYE	11/30/2012/GL Encumbrance Process/122061 ;Salary f		0.00		0.00	48,518.47

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	00	1107	1000	4760	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 7									Totals	2,786.59	72,098.69	0.00	48,518.47	20,793.63
<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>						
0063	00010	00	1162	1000	1110	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
11/06/2012	GL_BD_JRNL	0000277122	66						0.00	0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	282	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00		0.00	1,203.78	
11/30/2012	GL_JOURNAL	PAY0278771	1925	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		0.00	1,956.14	
12/07/2012	GL_JOURNAL	PAY0279165	252	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00		0.00	1,805.66	
Number of Transactions 4									Totals	-4,965.58	0.00	0.00	0.00	4,965.58
<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>						
0063	00010	00	1165	1000	1110	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
11/06/2012	GL_BD_JRNL	0000277122	67						0.00	0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	934	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00		0.00	807.84	
11/30/2012	GL_JOURNAL	PAY0278771	2566	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		0.00	538.56	
12/07/2012	GL_JOURNAL	PAY0279165	702	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00		0.00	269.28	
Number of Transactions 4									Totals	-1,615.68	0.00	0.00	0.00	1,615.68
<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>						
0063	00010	00	1308	2700	0000	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7028		07/01/2012/Load Board-approved	2013 Original Budge			113,943.00	0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2241	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		0.00	9,329.06	
08/29/2012	GL_JOURNAL	PAY0273117	1894	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		0.00	9,146.19	
09/28/2012	GL_JOURNAL	PAY0274827	2929	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		0.00	9,146.19	
09/28/2012	GL_BD_JRNL	0000274867	40		09/28/2012/Transfer appropriations	from sites to d			-2,646.51	0.00		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	40		09/28/2012/Transfer appropriations	from sites to d			2,646.51	0.00		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	40		09/28/2012/Transfer appropriations	from sites to d			-3,318.73	0.00		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	40		09/28/2012/Transfer appropriations	from sites to d			-2,646.51	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	00	1308	2700	0000	01000	0000	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
11/01/2012	GL_JOURNAL	PAY0276820	3373	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	8,963.27		
11/30/2012	GL_JOURNAL	PAY0278771	3470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	9,146.19		
11/30/2012	GL_JOURNAL	0000278855	2128	PYE	11/30/2012/GL Encumbrance Process/125478 ;Salary f			0.00	64,023.32	0.00		
Number of Transactions 11					Totals			-1,776.46	107,977.76	0.00	64,023.32	45,730.90

Number of Transactions 96 Account Totals 1000s -145,871.54 1,720,312.44 0.00 1,145,934.20 720,249.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6241		07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6242		07/01/2012/Load Board-approved 2013 Original Budge			42,163.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	396	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94	
08/29/2012	GL_JOURNAL	PAY0273117	3765	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,339.58	
09/28/2012	GL_JOURNAL	PAY0274827	5626	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,653.09	
10/25/2012	GL_JOURNAL	0000276389	627	110494	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-286.55	
11/01/2012	GL_JOURNAL	PAY0276820	6197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7,235.76	
11/30/2012	GL_JOURNAL	PAY0278771	6264	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7,235.76	
11/30/2012	GL_JOURNAL	0000278855	4180	PYE	11/30/2012/GL Encumbrance Process/138221 ;Salary f			0.00	0.00	50,650.32	0.00	
Number of Transactions 9					Totals			-3,931.90	73,687.00	0.00	50,650.32	26,968.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	788		09/06/2012/Transfer appropriations from 00000 to 0			8,405.65	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	20		09/06/2012/Transfer appropriations in 00010 to to			-8,405.65	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	20		09/06/2012/Transfer appropriations in 00010 to to			8,405.65	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	788		09/06/2012/Transfer appropriations from 00000 to 0			-8,405.65	0.00	0.00	0.00	
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
09/06/2012	GL_BD_JRNL	0000273613	116		09/06/2012/Transfer appropriations in 00010 to to		8,405.65		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	116		09/06/2012/Transfer appropriations in 00010 to to		-8,405.65		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	788		09/14/2012/Transfer appropriationsfrom resource 00		8,406.00		0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274316	1		09/18/2012/Transfer appropriations for Chollas Mea		999.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6504	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	841.77	
10/16/2012	GL_BD_JRNL	0000275828	1		10/16/2012/Transfer appropriations for Chollas-Mea		4,039.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	961.18	
11/30/2012	GL_JOURNAL	PAY0278771	7168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,049.69	
11/30/2012	GL_JOURNAL	0000278855	4775	PYE	11/30/2012/GL Encumbrance Process/157881 ;Salary f		0.00		0.00	7,109.15	
Number of Transactions 9						Totals	3,482.21	13,444.00	0.00	7,109.15	2,852.64

Number of Transactions 22 Account Totals 2000s -449.69 87,131.00 0.00 57,759.47 29,821.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	
0063	00010	00	3101	1000	1110	01000	0000	2013		
07/02/2012	GL_BD_JRNL	ORG0268281	815		07/01/2012/Load Board-approved 2013 Original Budge		105,404.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2368		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2367		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2385		07/01/2012/Rescission based on SDEA Tentative Agr		-173.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2384		07/01/2012/Rescission based on SDEA Tentative Agr		-173.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2383		07/01/2012/Rescission based on SDEA Tentative Agr		-173.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2382		07/01/2012/Rescission based on SDEA Tentative Agr		-173.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2381		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2380		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2379		07/01/2012/Rescission based on SDEA Tentative Agr		-67.89		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2378		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2377		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2376		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2375		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2374		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2373		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2372		07/01/2012/Rescission based on SDEA Tentative Agr		-101.84		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2371		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	2370		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2369		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2452		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2494		07/01/2012/Rescission based on SDEA Tentative Agr		-157.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2487		07/01/2012/Rescission based on SDEA Tentative Agr		-157.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2354		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2445		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2361		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2375		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2368		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2382		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2480		07/01/2012/Rescission based on SDEA Tentative Agr		-157.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2431		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2424		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2403		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2438		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2391		07/01/2012/Rescission based on SDEA Tentative Agr		-61.50		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2390		07/01/2012/Rescission based on SDEA Tentative Agr		-92.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2410		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2417		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2473		07/01/2012/Rescission based on SDEA Tentative Agr		-157.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	712		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	722		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	742		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	732		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5134	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4807	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,861.25		
09/28/2012	GL_JOURNAL	PAY0274827	7014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10,384.20		
11/01/2012	GL_JOURNAL	PAY0276820	7651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11,702.72		
11/06/2012	GL_JOURNAL	PAY0277114	2752	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	66.65		
11/30/2012	GL_JOURNAL	PAY0278771	7754	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11,739.96		
11/30/2012	GL_JOURNAL	0000278855	5242	PYE	11/30/2012/GL Encumbrance Process/122130 ;STRS for		0.00		0.00	81,919.21		
12/07/2012	GL_JOURNAL	PAY0279165	2158	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	74.48		
Number of Transactions 51							Totals	-11,783.36	121,565.54	0.00	81,919.21	51,429.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
07/02/2012	GL_BD_JRNL	ORG0268281	816		07/01/2012/Load Board-approved 2013 Original Budge	5,827.47	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2386		07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2347		07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5135	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	45.93	
Number of Transactions 4						Totals	5,458.07	5,504.00	0.00	0.00	45.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3101	1000	4760	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	817		07/01/2012/Load Board-approved 2013 Original Budge	6,297.72	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2387		07/01/2012/Rescission based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2501		07/01/2012/Rescission based on SDEA Tentative Agr	-166.15	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7020	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	571.82		
11/01/2012	GL_JOURNAL	PAY0276820	7657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	571.82		
11/30/2012	GL_JOURNAL	PAY0278771	7758	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	571.82		
11/30/2012	GL_JOURNAL	0000278855	5418	PYE	11/30/2012/GL Encumbrance Process/122061 ;STRS for	0.00	0.00	4,002.77	0.00		
Number of Transactions 7						Totals	229.91	5,948.14	0.00	4,002.77	1,715.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3101	2700	0000	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	818		07/01/2012/Load Board-approved 2013 Original Budge	9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5132	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	769.65
08/29/2012	GL_JOURNAL	PAY0273117	4804	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	754.56
09/28/2012	GL_JOURNAL	PAY0274827	7011	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	754.56
09/28/2012	GL_BD_JRNL	0000274867	351		09/28/2012/Transfer appropriations from sites to d	-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	351		09/28/2012/Transfer appropriations from sites to d	218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	350		09/28/2012/Transfer appropriations from sites to d	-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	350		09/28/2012/Transfer appropriations from sites to d	-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	739.47
11/30/2012	GL_JOURNAL	PAY0278771	7751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	754.56
11/30/2012	GL_JOURNAL	0000278855	4950	PYE	11/30/2012/GL Encumbrance Process/125478 ;STRS for	0.00	0.00	5,281.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0063	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 11  
Totals -146.56 8,908.16 0.00 5,281.92 3,772.80

<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>
0063	00010	00	3201	1000	1110	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271187	268	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7152	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	659.45
08/29/2012	GL_JOURNAL	PAY0273117	6714	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	659.45
09/28/2012	GL_JOURNAL	PAY0274827	9523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	659.45
11/01/2012	GL_JOURNAL	PAY0276820	10304	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	482.61
11/30/2012	GL_JOURNAL	PAY0278771	10467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	659.45

Number of Transactions 6  
Totals -3,120.41 0.00 0.00 0.00 3,120.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	819	07/01/2012/Load Board-approved 2013 Original Budge				8,048.83	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6951	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	381.27
09/28/2012	GL_JOURNAL	PAY0274827	9807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	955.21
10/25/2012	GL_JOURNAL	0000276389	665	110494	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-32.72
11/01/2012	GL_JOURNAL	PAY0276820	10600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	826.11
11/30/2012	GL_JOURNAL	PAY0278771	10767	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	826.11
11/30/2012	GL_JOURNAL	0000278855	7456	PYE	11/30/2012/GL Encumbrance Process/138221 ;PERS_A f			0.00	0.00	5,782.75	0.00

Number of Transactions 7  
Totals -689.90 8,048.83 0.00 5,782.75 2,955.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00010	00	3202	8300	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

09/06/2012	GL_BD_JRNL	0000273595	884	09/06/2012/Transfer appropriations from 00000 to 0				918.15	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	884	09/06/2012/Transfer appropriations from 00000 to 0				-918.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	884	09/14/2012/Transfer appropriationsfrom resource 00				918.19	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00010	00	3202	8300	0000	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/18/2012	GL_BD_JRNL	0000274316	2		09/18/2012/Transfer appropriations for Chollas Mea			109.00		0.00			
10/16/2012	GL_BD_JRNL	0000275828	2		10/16/2012/Transfer appropriations for Chollas-Mea			432.00		0.00			
								-----					
Number of Transactions 5								Totals	1,459.19	1,459.19	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>	
	0063	00010	00	3301	1000	1110	01000	0000	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	820		07/01/2012/Load Board-approved 2013 Original Budge			18,525.64		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2427		07/01/2012/Rescission based on SDEA Tentative Agr			-30.48		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2426		07/01/2012/Rescission based on SDEA Tentative Agr			-30.48		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2425		07/01/2012/Rescission based on SDEA Tentative Agr			-30.48		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2424		07/01/2012/Rescission based on SDEA Tentative Agr			-30.48		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2423		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2422		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2421		07/01/2012/Rescission based on SDEA Tentative Agr			-11.93		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2420		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2419		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2418		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2417		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2416		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2415		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2414		07/01/2012/Rescission based on SDEA Tentative Agr			-17.90		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2413		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2412		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2411		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2410		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2409		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2453		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2495		07/01/2012/Rescission based on SDEA Tentative Agr			-27.61		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2488		07/01/2012/Rescission based on SDEA Tentative Agr			-27.61		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2383		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2376		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2369		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2355		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2362		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	2446		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2425		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2418		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2411		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2404		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2393		07/01/2012/Rescission based on SDEA Tentative Agree		-10.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2392		07/01/2012/Rescission based on SDEA Tentative Agree		-16.21		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2439		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2432		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2481		07/01/2012/Rescission based on SDEA Tentative Agree		-27.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2474		07/01/2012/Rescission based on SDEA Tentative Agree		-27.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	713		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	733		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	743		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	723		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8861	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,858.73		
08/29/2012	GL_JOURNAL	PAY0273117	8651	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,904.55		
09/28/2012	GL_JOURNAL	PAY0274827	11923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,174.08		
11/01/2012	GL_JOURNAL	PAY0276820	12743	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,291.20		
11/06/2012	GL_JOURNAL	PAY0277114	4424	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	29.17		
11/30/2012	GL_JOURNAL	PAY0278771	12932	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,413.46		
11/30/2012	GL_JOURNAL	0000278855	9560	PYE	11/30/2012/GL Encumbrance Process/122130 ;FMED for		0.00		0.00	16,827.72		
12/07/2012	GL_JOURNAL	PAY0279165	3454	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	30.08		
Number of Transactions 51							Totals	-6,162.89	21,366.10	0.00	16,827.72	10,701.27

<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>				
0063	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	821		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2428		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2348		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8862	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8.07		
Number of Transactions 4							Totals	959.30	967.37	0.00	0.00	8.07

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

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BUDGET 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>					
0063	00010	00	3301	1000	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	822						1,106.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2429						-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2502						-29.20	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11929	PAYROLL					0.00	0.00	0.00	100.53	
11/01/2012	GL_JOURNAL	PAY0276820	12749	PAYROLL					0.00	0.00	0.00	100.58	
11/30/2012	GL_JOURNAL	PAY0278771	12936	PAYROLL					0.00	0.00	0.00	100.53	
11/30/2012	GL_JOURNAL	0000278855	9733	PYE					0.00	0.00	703.52	0.00	
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Number of Transactions 7							Totals		40.27	1,045.43	0.00	703.52	301.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	823						1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8859	PAYROLL					0.00	0.00	0.00	135.27	
08/29/2012	GL_JOURNAL	PAY0273117	8648	PAYROLL					0.00	0.00	0.00	132.62	
09/28/2012	GL_JOURNAL	PAY0274827	11920	PAYROLL					0.00	0.00	0.00	132.70	
09/28/2012	GL_BD_JRNL	0000274867	973						-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	973						38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	970						-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	970						-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12739	PAYROLL					0.00	0.00	0.00	130.20	
11/30/2012	GL_JOURNAL	PAY0278771	12929	PAYROLL					0.00	0.00	0.00	132.70	
11/30/2012	GL_JOURNAL	0000278855	9282	PYE					0.00	0.00	928.34	0.00	
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Number of Transactions 11							Totals		-26.15	1,565.68	0.00	928.34	663.49

<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>				
0063	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	801						5,637.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	950	PAYROLL					0.00	0.00	0.00	60.51
08/29/2012	GL_JOURNAL	PAY0273117	10638	PAYROLL					0.00	0.00	0.00	255.47
09/28/2012	GL_JOURNAL	PAY0274827	14622	PAYROLL					0.00	0.00	0.00	661.96
10/25/2012	GL_JOURNAL	0000276389	779	110494					0.00	0.00	0.00	-21.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	15600	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	553.53	
11/30/2012	GL_JOURNAL	PAY0278771	15838	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	553.53	
11/30/2012	GL_JOURNAL	0000278855	11573	PYE	11/30/2012/GL	Encumbrance Process/138221	;OASDI fo		0.00	0.00	3,874.75	0.00	
Number of Transactions 8							Totals		-300.77	5,637.06	0.00	3,874.75	2,063.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1172						643.03	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1172						-643.03	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1172						643.06	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274316	3						76.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14626	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	64.40	
10/16/2012	GL_BD_JRNL	0000275828	3						309.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15604	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	73.54	
11/30/2012	GL_JOURNAL	PAY0278771	15842	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	80.30	
11/30/2012	GL_JOURNAL	0000278855	11574	PYE	11/30/2012/GL	Encumbrance Process/157881	;OASDI fo		0.00	0.00	543.86	0.00	
Number of Transactions 9							Totals		265.96	1,028.06	0.00	543.86	218.24

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0063	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	802						2,430.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	714						135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	724						135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	744						135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	734						135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17009	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	295.78
11/01/2012	GL_JOURNAL	PAY0276820	18007	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	334.36
11/30/2012	GL_JOURNAL	PAY0278771	18277	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	334.36
11/30/2012	GL_JOURNAL	0000278855	13796	PYE	11/30/2012/GL	Encumbrance Process/122130	;VISION f		0.00	0.00	2,457.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions	9	Totals				-451.50	2,970.00	0.00	2,457.00	964.50
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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>	
0063	00010	00	3421	1000	1110	01000	1619	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	803	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				135.00	135.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	00010	00	3421	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	804	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17013	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	18011	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	18280	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	13970	PYE	11/30/2012/GL Encumbrance Process/122061 ;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
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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>	
0063	00010	00	3421	2700	0000	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	805	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17007	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	18005	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	18275	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	13506	PYE	11/30/2012/GL Encumbrance Process/125478 ;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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	806		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19202	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20206	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	20508	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	15805	PYE	11/30/2012/GL Encumbrance Process/138221 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	807		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	735		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	745		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	725		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	715		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	20998	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,269.00	
11/01/2012	GL_JOURNAL	PAY0276820	21954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,523.48	
11/30/2012	GL_JOURNAL	PAY0278771	22281	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,523.48	
11/30/2012	GL_JOURNAL	0000278855	17738	PYE	11/30/2012/GL Encumbrance Process/122130 ;DENTAL f			0.00	0.00	17,817.80	0.00	
Number of Transactions 9							Totals	-3,595.76	21,538.00	0.00	17,817.80	7,315.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	808		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3441	1000	4760	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	809		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00

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



PeopleSoft GL  
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>				
	0063	00010	00	3441	1000	4760	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21002	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	21958	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	22284	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	17912	PYE	11/30/2012/GL	Encumbrance Process/122061	;DENTAL f		0.00		0.00	685.30	0.00
Number of Transactions 5									Totals	-28.92	979.00	0.00	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>				
	0063	00010	00	3441	2700	0000	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	810		07/01/2012/Load	Board-approved 2013	Original Budge		979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20996	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	21952	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	22279	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	17449	PYE	11/30/2012/GL	Encumbrance Process/125478	;DENTAL f		0.00		0.00	685.30	0.00
Number of Transactions 5									Totals	-28.92	979.00	0.00	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>				
	0063	00010	00	3451	2700	0000	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	787		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23189	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	24150	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	24510	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	19747	PYE	11/30/2012/GL	Encumbrance Process/138221	;DENTAL f		0.00		0.00	1,370.60	0.00
Number of Transactions 5									Totals	146.58	1,958.00	0.00	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>				
	0063	00010	00	3461	1000	1110	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	788		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	726		07/01/2012/Accept	budget and spend due to	SDEA Ten		12,157.00		0.00	0.00	0.00

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

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>				
0063	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	716		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	746		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	736		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	29,699.76		
11/30/2012	GL_JOURNAL	PAY0278771	26273	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	29,699.76		
11/30/2012	GL_JOURNAL	0000278855	21668	PYE	11/30/2012/GL Encumbrance Process/122130 ;MEDICA f		0.00		0.00	221,257.40		
Number of Transactions 9							Totals	-39,667.30	267,454.00	0.00	221,257.40	85,863.90
<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>				
0063	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	789		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00		
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3461	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	790		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26276	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	21842	PYE	11/30/2012/GL Encumbrance Process/122061 ;MEDICA f		0.00		0.00	8,509.90		
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	791		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 3							Totals	12,157.00	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 Expens			
AP_VOUCHER	Voucher 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>				
	0063	00010	00	3461	2700	0000	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26271	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	21385	PYE	11/30/2012/GL	Encumbrance Process/125478	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5								Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00010	00	3471	2700	0000	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	792		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27152	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	28072	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	28478	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	23661	PYE	11/30/2012/GL	Encumbrance Process/138221	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	00	3501	1000	1110	01000	0000	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	793		07/01/2012/Load	Board-approved 2013	Original Budge		20,569.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2469		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2468		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2467		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2466		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2465		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2464		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2463		07/01/2012/Rescission	based on SDEA Tentative Agr			-13.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2462		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2461		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2460		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2459		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2458		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2457		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2456		07/01/2012/Rescission	based on SDEA Tentative Agr			-19.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2455		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	2454		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2453		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2452		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2451		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2454		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2489		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2496		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2440		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2447		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2363		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2356		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2370		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2377		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2395		07/01/2012/Rescission based on SDEA Tentative Agree				-12.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2482		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2433		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2394		07/01/2012/Rescission based on SDEA Tentative Agree				-18.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2384		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2405		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2419		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2412		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2426		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2475		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	727		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	717		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	737		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	747		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	12752	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,210.26
08/07/2012	GL_JOURNAL	PUE0271752	335	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,771.38
08/07/2012	GL_JOURNAL	0000271834	335	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1,771.38
08/08/2012	GL_JOURNAL	PUE0271936	337	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,771.38
08/08/2012	GL_JOURNAL	PUE0271937	274	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-1,210.26
08/29/2012	GL_JOURNAL	PAY0273117	12511	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,245.07
09/10/2012	GL_JOURNAL	PUE0273713	268	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	1,822.28
09/10/2012	GL_JOURNAL	PUE0273714	256	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-1,245.07
09/28/2012	GL_JOURNAL	PAY0274827	29001	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,448.05
10/08/2012	GL_JOURNAL	PUE0275351	445	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2,119.49

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

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>						
0063	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/08/2012	GL_JOURNAL	PUE0275352	399	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1,448.05	
11/01/2012	GL_JOURNAL	PAY0276820	29878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,606.86	
11/06/2012	GL_JOURNAL	PAY0277114	6821	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	22.12	
11/07/2012	GL_JOURNAL	PUE0277188	416	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-1,606.86	
11/07/2012	GL_JOURNAL	PUE0277188	417	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-22.12	
11/07/2012	GL_JOURNAL	PUE0277189	498	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	8.89	
11/07/2012	GL_JOURNAL	PUE0277189	499	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	13.24	
11/07/2012	GL_JOURNAL	PUE0277189	500	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1,606.87	
11/30/2012	GL_JOURNAL	PAY0278771	30318	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,629.64	
11/30/2012	GL_JOURNAL	0000278855	25586	PYE	11/30/2012/GL Encumbrance Process/122130 ;UNEMP fo				0.00		0.00	16,637.64	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5379	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	22.82	
12/10/2012	GL_JOURNAL	PUE0279349	473	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	474	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	19.86	
12/10/2012	GL_JOURNAL	PUE0279349	475	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	21.52	
12/10/2012	GL_JOURNAL	PUE0279349	476	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1,602.20	
12/10/2012	GL_JOURNAL	PUE0279349	472	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279352	404	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1,629.64	
12/10/2012	GL_JOURNAL	PUE0279352	405	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-22.82	
Number of Transactions 71									Totals	-1,908.47	23,723.78	0.00	16,637.64	8,994.61

<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>						
0063	00010	00	3501	1000	1110	01000	1619	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	794						1,137.24		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2470						-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2349						-30.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12753	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	6.12	
08/07/2012	GL_JOURNAL	PUE0271752	336	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	8.96	
08/07/2012	GL_JOURNAL	0000271834	336	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-8.96	
08/08/2012	GL_JOURNAL	PUE0271936	338	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	8.96	
08/08/2012	GL_JOURNAL	PUE0271937	275	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-6.12	
Number of Transactions 8									Totals	1,065.16	1,074.12	0.00	0.00	8.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3501	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	795		07/01/2012/Load Board-approved 2013 Original Budge		1,229.01		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2471		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2503		07/01/2012/Rescission based on SDEA Tentative Agre		-32.42		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	76.24		
10/08/2012	GL_JOURNAL	PUE0275351	446	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	111.59		
10/08/2012	GL_JOURNAL	PUE0275352	400	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-76.24		
11/01/2012	GL_JOURNAL	PAY0276820	29884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	76.24		
11/07/2012	GL_JOURNAL	PUE0277188	418	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-76.24		
11/07/2012	GL_JOURNAL	PUE0277189	501	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	76.24		
11/30/2012	GL_JOURNAL	PAY0278771	30322	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	76.24		
11/30/2012	GL_JOURNAL	0000278855	25762	PYE	11/30/2012/GL Encumbrance Process/122061 ;UNEMP fo		0.00		0.00	781.15		
12/10/2012	GL_JOURNAL	PUE0279349	477	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	76.24		
12/10/2012	GL_JOURNAL	PUE0279352	406	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-76.24		
Number of Transactions 13							Totals	115.57	1,160.79	0.00	781.15	264.07

<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>		
0063	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	796		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12750	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	102.62
08/07/2012	GL_JOURNAL	PUE0271752	337	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	337	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	339	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271937	276	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-102.62
08/29/2012	GL_JOURNAL	PAY0273117	12508	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	100.60
09/10/2012	GL_JOURNAL	PUE0273713	269	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273714	257	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-100.60
09/28/2012	GL_JOURNAL	PAY0274827	28998	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	100.61
09/28/2012	GL_BD_JRNL	0000274867	1595		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1595		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1590		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1590		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	447	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	147.25
10/08/2012	GL_JOURNAL	PUE0275352	401	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-100.61
11/01/2012	GL_JOURNAL	PAY0276820	29874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	98.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/07/2012	GL_JOURNAL	PUE0277188	419	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-98.60
11/07/2012	GL_JOURNAL	PUE0277189	502	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	98.60
11/30/2012	GL_JOURNAL	PAY0278771	30315	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	100.61
11/30/2012	GL_JOURNAL	0000278855	25293	PYE	11/30/2012/GL Encumbrance Process/125478 ;UNEMP fo		0.00		0.00	1,030.78
12/10/2012	GL_JOURNAL	PUE0279349	478	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	100.61
12/10/2012	GL_JOURNAL	PUE0279352	407	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-100.61
Number of Transactions 23						Totals				
						63.75	1,738.44	0.00	1,030.78	643.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	732		07/01/2012/Load Board-approved 2013 Original Budge		1,186.36		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1734	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	3259	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	3259	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	3283	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	2846	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14592	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	36.74
09/10/2012	GL_JOURNAL	PUE0273713	2970	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	53.77
09/10/2012	GL_JOURNAL	PUE0273714	2758	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-36.74
09/28/2012	GL_JOURNAL	PAY0274827	31784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	95.18
10/08/2012	GL_JOURNAL	PUE0275351	5055	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	139.31
10/08/2012	GL_JOURNAL	PUE0275352	4322	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-95.18
10/25/2012	GL_JOURNAL	0000276389	855	110494	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-3.15
11/01/2012	GL_JOURNAL	PAY0276820	32820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	79.59
11/07/2012	GL_JOURNAL	PUE0277188	4661	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-79.59
11/07/2012	GL_JOURNAL	PUE0277189	5786	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	79.59
11/30/2012	GL_JOURNAL	PAY0278771	33314	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	79.60
11/30/2012	GL_JOURNAL	0000278855	27697	PYE	11/30/2012/GL Encumbrance Process/138221 ;UNEMP fo		0.00		0.00	557.15
12/10/2012	GL_JOURNAL	PUE0279349	5467	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	79.59
12/10/2012	GL_JOURNAL	PUE0279352	4406	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-79.60
Number of Transactions 20						Totals				
						267.37	1,186.36	0.00	557.15	361.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0063	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1364		09/06/2012/Transfer appropriations from 00000 to 0		135.33		0.00			
09/07/2012	GL_BD_JRNL	0000273595	1364		09/06/2012/Transfer appropriations from 00000 to 0		-135.33		0.00			
09/14/2012	GL_BD_JRNL	0000274079	1364		09/14/2012/Transfer appropriationsfrom resource 00		135.34		0.00			
09/18/2012	GL_BD_JRNL	0000274316	4		09/18/2012/Transfer appropriations for Chollas Mea		16.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31788	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5056	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4323	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
10/16/2012	GL_BD_JRNL	0000275828	4		10/16/2012/Transfer appropriations for Chollas-Mea		65.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	32824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4662	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5787	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33318	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	27698	PYE	11/30/2012/GL Encumbrance Process/157881 ;UNEMP fo		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5468	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4407	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
Number of Transactions 15							Totals	102.47	216.34	0.00	78.20	35.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2012	GL_BD_JRNL	ORG0268285	733		07/01/2012/Load Board-approved 2013 Original Budge		33,218.47	
07/19/2012	GL_BD_JRNL	REV0269788	2473		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	2472		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	2490		07/01/2012/Rescission based on SDEA Tentative Agr		-54.66	
07/19/2012	GL_BD_JRNL	REV0269788	2489		07/01/2012/Rescission based on SDEA Tentative Agr		-54.66	
07/19/2012	GL_BD_JRNL	REV0269788	2488		07/01/2012/Rescission based on SDEA Tentative Agr		-54.66	
07/19/2012	GL_BD_JRNL	REV0269788	2487		07/01/2012/Rescission based on SDEA Tentative Agr		-54.66	
07/19/2012	GL_BD_JRNL	REV0269788	2486		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	2485		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	2484		07/01/2012/Rescission based on SDEA Tentative Agr		-21.40	
07/19/2012	GL_BD_JRNL	REV0269788	2483		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	2482		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	2481		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	2480		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	2479		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										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							
0063	00010	00	3601	1000	1110	01000	0000	2013							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/19/2012	GL_BD_JRNL	REV0269788	2478		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2477		07/01/2012/Rescission based on SDEA Tentative Agr					-32.10	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2476		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2475		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2474		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2427		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2413		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2406		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2434		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2483		07/01/2012/Rescission based on SDEA Tentative Agree					-49.51	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2420		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2397		07/01/2012/Rescission based on SDEA Tentative Agree					-19.38	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2396		07/01/2012/Rescission based on SDEA Tentative Agree					-29.07	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2385		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2378		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2371		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2357		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2364		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2497		07/01/2012/Rescission based on SDEA Tentative Agree					-49.51	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2455		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2448		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2441		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2476		07/01/2012/Rescission based on SDEA Tentative Agree					-49.51	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2490		07/01/2012/Rescission based on SDEA Tentative Agree					-49.51	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	748		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	738		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	718		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	728		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	335	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	2,860.62	
08/07/2012	GL_JOURNAL	0000271845	335	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-2,860.62	
08/08/2012	GL_JOURNAL	PWC0271940	337	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	2,860.62	
09/10/2012	GL_JOURNAL	PWC0273715	268	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	0.00	2,942.82	
10/08/2012	GL_JOURNAL	PWC0275353	445	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	3,422.78	
11/07/2012	GL_JOURNAL	PWC0277190	498	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	21.00	
11/07/2012	GL_JOURNAL	PWC0277190	499	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	31.30	
11/07/2012	GL_JOURNAL	PWC0277190	500	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	3,798.04	
11/30/2012	GL_JOURNAL	0000278855	29923	PYE	11/30/2012/GL Encumbrance Process/122130 ;WKRCMP f					0.00	0.00	0.00	26,868.17	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>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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
12/10/2012	GL_JOURNAL	PWC0279354	475	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	50.86	
12/10/2012	GL_JOURNAL	PWC0279354	476	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3,787.01	
12/10/2012	GL_JOURNAL	PWC0279354	472	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	473	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	14.00	
12/10/2012	GL_JOURNAL	PWC0279354	474	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	46.95	
Number of Transactions 57						Totals			-5,538.91	38,311.64	0.00	26,868.17	16,982.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	734		07/01/2012/Load	Board-approved 2013 Original Budge		1,836.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2491		07/01/2012/Rescission	based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2350		07/01/2012/Rescission	based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	336	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/		0.00	0.00	0.00	14.47	
08/07/2012	GL_JOURNAL	0000271845	336	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-14.47	
08/08/2012	GL_JOURNAL	PWC0271940	338	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	14.47	
Number of Transactions 6						Totals		1,720.13	1,734.60	0.00	0.00	14.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3601	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	735		07/01/2012/Load	Board-approved 2013 Original Budge		1,984.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2492		07/01/2012/Rescission	based on SDEA Tentative Agr		-57.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2504		07/01/2012/Rescission	based on SDEA Tentative Agre		-52.36	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	446	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	180.21	
11/07/2012	GL_JOURNAL	PWC0277190	501	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	180.21	
11/30/2012	GL_JOURNAL	0000278855	30099	PYE	11/30/2012/GL	Encumbrance Process/122061 ;WKRCMP f		0.00	0.00	1,261.48	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	477	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	180.21	
Number of Transactions 7						Totals		72.46	1,874.57	0.00	1,261.48	540.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0063	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	736						2,962.52	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	337	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	337	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	339	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	269	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1906		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1906		09/28/2012/Transfer appropriations from sites to d				68.81	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1900		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1900		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	447	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	502	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	29630	PYE	11/30/2012/GL Encumbrance Process/125478 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	478	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 13							Totals		-46.20	2,807.42	0.00	1,664.61	1,189.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	737						1,915.86	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3259	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3259	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3283	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2970	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5055	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	893	110494	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5786	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32034	PYE	11/30/2012/GL Encumbrance Process/138221 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5467	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 10							Totals		-102.23	1,915.86	0.00	1,316.91	701.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1460		09/06/2012/Transfer appropriations from 00000 to 0		218.55		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1460		09/06/2012/Transfer appropriations from 00000 to 0		-218.55		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1460		09/14/2012/Transfer appropriationsfrom resource 00		218.56		0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274316	5		09/18/2012/Transfer appropriations for Chollas Mea		26.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5056	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	21.89		
10/16/2012	GL_BD_JRNL	0000275828	5		10/16/2012/Transfer appropriations for Chollas-Mea		105.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5787	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	24.99		
11/30/2012	GL_JOURNAL	0000278855	32035	PYE	11/30/2012/GL Encumbrance Process/157881 ;WKRCMP f		0.00		0.00	184.84		
12/10/2012	GL_JOURNAL	PWC0279354	5468	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	27.29		
Number of Transactions 9							Totals	90.55	349.56	0.00	184.84	74.17

<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>		
0063	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	751		07/01/2012/Load Board-approved 2013 Original Budge		12,533.60		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2398		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2397		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2396		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2395		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2394		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2393		07/01/2012/Rescission based on SDEA Tentative Agr		-12.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2392		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2391		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2390		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2389		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2388		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2406		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2405		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2404		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2403		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2402		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2401		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2400		07/01/2012/Rescission based on SDEA Tentative Agr		-8.07		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2399		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2456		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		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>				
0063	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	2449		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2442		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2491		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2477		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2498		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2365		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2358		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2372		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2379		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2386		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2484		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2421		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2435		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2407		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2414		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2428		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2399		07/01/2012/Rescission based on SDEA Tentative Agree		-7.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2398		07/01/2012/Rescission based on SDEA Tentative Agree		-10.97		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	739		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	749		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	719		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	729		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	227	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	219	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	247	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	254	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34260	PYE	11/30/2012/GL Encumbrance Process/122130 ;RM01 for		0.00		0.00	10,137.58		
12/10/2012	GL_JOURNAL	PRM0279390	255	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 49							Totals	-2,025.25	14,455.35	0.00	10,137.58	6,343.02

<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>		
0063	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	752		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2407		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	2351		07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	228	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	5.46	
Number of Transactions 4							Totals	649.02	654.48	0.00	0.00	5.46
<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>				
0063	00010	00	3701	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	753		07/01/2012/Load Board-approved 2013 Original Budge			748.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2408		07/01/2012/Rescission based on SDEA Tentative Agr			-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2505		07/01/2012/Rescission based on SDEA Tentative Agree			-19.76	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	248	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	68.00	
11/07/2012	GL_JOURNAL	PRM0277187	255	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	68.00	
11/30/2012	GL_JOURNAL	0000278855	34436	PYE	11/30/2012/GL Encumbrance Process/122061 ;RM01 for			0.00	0.00	475.97	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	256	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	68.00	
Number of Transactions 7							Totals	27.32	707.29	0.00	475.97	204.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	754		07/01/2012/Load Board-approved 2013 Original Budge			576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	229	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	47.21	
09/10/2012	GL_JOURNAL	PRM0273711	220	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	46.28	
09/28/2012	GL_BD_JRNL	0000274867	662		09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	662		09/28/2012/Transfer appropriations from sites to d			13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	660		09/28/2012/Transfer appropriations from sites to d			-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	660		09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	249	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	46.28	
11/07/2012	GL_JOURNAL	PRM0277187	256	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	45.35	
11/30/2012	GL_JOURNAL	0000278855	33967	PYE	11/30/2012/GL Encumbrance Process/125478 ;RMC7 for			0.00	0.00	323.96	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	257	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	46.28	
Number of Transactions 11							Totals	-8.99	546.37	0.00	323.96	231.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3702	2700	0000	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
07/02/2012	GL_BD_JRNL	ORG0268286	755						98.01	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2240	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	2194	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	4.44		
10/08/2012	GL_JOURNAL	PRM0275350	2710	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.51		
10/25/2012	GL_JOURNAL	0000276389	741	110494	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.38		
11/07/2012	GL_JOURNAL	PRM0277187	2728	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	9.62		
11/30/2012	GL_JOURNAL	0000278855	36371	PYE	11/30/2012/GL Encumbrance Process/138221 ;RM03 for				0.00	0.00	67.36	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2768	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	9.62		
Number of Transactions 8							Totals			-5.21	98.01	0.00	67.36	35.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3702	8300	0000	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
09/06/2012	GL_BD_JRNL	0000273595	1076						12.86	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1076						-12.86	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1076						12.86	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	212						-12.86	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	212						12.86	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	212						-12.86	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2711	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.29		
11/07/2012	GL_JOURNAL	PRM0277187	2729	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.47		
11/30/2012	GL_JOURNAL	0000278855	36372	PYE	11/30/2012/GL Encumbrance Process/157881 ;RM05 for				0.00	0.00	10.88	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2769	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.61		
Number of Transactions 10							Totals			-15.25	0.00	0.00	10.88	4.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3802	2700	0000	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified					
07/02/2012	GL_BD_JRNL	ORG0268286	756						970.46	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	1162	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	24.93		
08/28/2012	GL_JOURNAL	PER0273158	1222	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	19.05		
09/28/2012	GL_JOURNAL	PER0274860	995	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	40.45		
09/28/2012	GL_JOURNAL	PER0274860	996	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	69.74		

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

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>			
0063	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
10/25/2012	GL_JOURNAL	0000276389	703	110494	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-3.93
11/01/2012	GL_JOURNAL	PER0276855	958	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	56.23
11/01/2012	GL_JOURNAL	PER0276855	959	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	42.97
11/30/2012	GL_JOURNAL	PER0278822	954	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	56.23
11/30/2012	GL_JOURNAL	PER0278822	955	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	42.97
11/30/2012	GL_JOURNAL	0000278855	38326	PYE	11/30/2012/GL Encumbrance Process/138221 ;PERS_B f			0.00	0.00	694.41	0.00
Number of Transactions 11						Totals	-72.59	970.46	0.00	694.41	348.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	980		09/06/2012/Transfer appropriations from 00000 to 0			110.70	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	980		09/06/2012/Transfer appropriations from 00000 to 0			-110.70	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	980		09/14/2012/Transfer appropriationsfrom resource 00			110.71	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274316	6		09/18/2012/Transfer appropriations for Chollas Mea			13.00	0.00	0.00	0.00
10/16/2012	GL_BD_JRNL	0000275828	6		10/16/2012/Transfer appropriations for Chollas-Mea			95.00	0.00	0.00	0.00
Number of Transactions 5						Totals	218.71	218.71	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>			
0063	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	757		07/01/2012/Load Board-approved 2013 Original Budge			2,031.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2438		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2437		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2436		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2435		07/01/2012/Rescission based on SDEA Tentative Agr			-1.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2434		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2433		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2432		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2431		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2430		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2443		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2442		07/01/2012/Rescission based on SDEA Tentative Agr			-1.31	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	2441		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2440		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2439		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2448		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2447		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2446		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2445		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2444		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2443		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2450		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2457		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2499		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2478		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2492		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2485		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2429		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2415		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2408		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2436		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2401		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.19	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2400		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.78	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2422		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2387		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2380		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2373		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2366		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2359		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	730		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	720		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	750		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	740		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	34200	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	200.42
11/01/2012	GL_JOURNAL	PAY0276820	35258	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	223.78
11/30/2012	GL_JOURNAL	PAY0278771	35783	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	223.78
11/30/2012	GL_JOURNAL	0000278855	40434	PYE	11/30/2012/GL Encumbrance Process/122130 ;LIFE for				0.00	0.00	1,598.52	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 47							Totals	96.43	2,342.93	0.00	1,598.52	647.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	758	07/01/2012/Load Board-approved 2013 Original Budge				112.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2449	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2352	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	
Number of Transactions 3							Totals	106.08	106.08	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>				
0063	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	759	07/01/2012/Load Board-approved 2013 Original Budge				121.37	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2450	07/01/2012/Rescission based on SDEA Tentative Agr				-3.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2506	07/01/2012/Rescission based on SDEA Tentative Agre				-3.20	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34204	PAYROLL				0.00	0.00	0.00	9.01	
11/01/2012	GL_JOURNAL	PAY0276820	35262	PAYROLL				0.00	0.00	0.00	9.01	
11/30/2012	GL_JOURNAL	PAY0278771	35786	PAYROLL				0.00	0.00	0.00	9.01	
11/30/2012	GL_JOURNAL	0000278855	40610	PYE				0.00	0.00	77.14	0.00	
Number of Transactions 7							Totals	10.46	114.63	0.00	77.14	27.03
<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>				
0063	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	760	07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34198	PAYROLL				0.00	0.00	0.00	14.27	
09/28/2012	GL_BD_JRNL	0000274867	1284	Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1284	Transfer appropriations from sites to d				4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1280	Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1280	Transfer appropriations from sites to d				-4.21	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>						
0063	00010	00	3985	2700	0000	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/01/2012	GL_JOURNAL	PAY0276820	35256	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	14.27		
11/30/2012	GL_JOURNAL	PAY0278771	35781	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	14.27		
11/30/2012	GL_JOURNAL	0000278855	40143	PYE	11/30/2012/GL	Encumbrance Process/125478	;LIFE for		0.00	0.00	101.80	0.00		
Number of Transactions 9							Totals		27.07	171.68	0.00	101.80	42.81	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	00	3995	2700	0000	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268288	157		07/01/2012/Load	Board-approved 2013	Original Budge		117.16	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36388	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	9.42		
10/25/2012	GL_JOURNAL	0000276389	817	110494	10/25/2012/Transfer	of expenses for	vacation payof		0.00	0.00	0.00	-0.46		
11/01/2012	GL_JOURNAL	PAY0276820	37462	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9.42		
11/30/2012	GL_JOURNAL	PAY0278771	38032	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9.42		
11/30/2012	GL_JOURNAL	0000278855	42519	PYE	11/30/2012/GL	Encumbrance Process/138221	;LIFE for		0.00	0.00	80.54	0.00		
Number of Transactions 6							Totals		8.82	117.16	0.00	80.54	27.80	
<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>						
0063	00010	00	3995	8300	0000	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd														
09/06/2012	GL_BD_JRNL	0000273595	1268		09/06/2012/Transfer	appropriations from	00000 to 0		13.36	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1268		09/06/2012/Transfer	appropriations from	00000 to 0		-13.36	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1268		09/14/2012/Transfer	appropriationsfrom	resource 00		13.37	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	308		08/31/2012/Transfer	benefits (3702 3995)	back to o		-13.37	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	308		08/31/2012/Transfer	benefits (3702 3995)	back to o		13.37	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	308		09/14/2012/Transfer	benefits (3702 3995)	back to o		-13.37	0.00	0.00	0.00		
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 691							Account	Totals 3000s		-47,901.18	637,957.20	0.00	462,504.93	223,353.45

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	5916	2700	0000	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
07/02/2012	GL_BD_JRNL	ORG0268289	434		07/01/2012/Load Board-approved	2013 Original Budge				3,757.00	0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	417	6192640968	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	27.77
11/08/2012	GL_JOURNAL	0000277304	425	6192643114	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	25.25
11/08/2012	GL_JOURNAL	0000277304	426	6192647340	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	25.87
11/08/2012	GL_JOURNAL	0000277304	427	6192661396	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	405	6193446800	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	51.56
11/08/2012	GL_JOURNAL	0000277304	406	6192620316	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	27.52
11/08/2012	GL_JOURNAL	0000277304	410	6192622079	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	411	6192622107	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	412	6192627517	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	26.76
11/08/2012	GL_JOURNAL	0000277304	413	6192627518	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	25.52
11/08/2012	GL_JOURNAL	0000277304	414	6192627526	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	27.52
11/08/2012	GL_JOURNAL	0000277304	415	6192627527	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	27.34
11/08/2012	GL_JOURNAL	0000277304	416	6192633662	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	26.75
11/08/2012	GL_JOURNAL	0000277304	418	6192641045	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	26.03
11/08/2012	GL_JOURNAL	0000277304	407	6192620635	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	30.41
11/08/2012	GL_JOURNAL	0000277304	408	6192620678	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	30.20
11/08/2012	GL_JOURNAL	0000277304	409	6192620852	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	19.03
11/08/2012	GL_JOURNAL	0000277304	419	6192641615	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	28.48
11/08/2012	GL_JOURNAL	0000277304	420	6192642105	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	29.08
11/08/2012	GL_JOURNAL	0000277304	421	6192642139	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	26.72
11/08/2012	GL_JOURNAL	0000277304	422	6192642302	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	27.07
11/08/2012	GL_JOURNAL	0000277304	423	6192642311	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	29.60
11/08/2012	GL_JOURNAL	0000277304	424	6192643113	10/31/2012/COX COMM: July 2012	phone lines/COX COM				0.00	0.00	0.00	0.00	26.44
11/08/2012	GL_JOURNAL	0000277309	409	6192620635	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	24.53
11/08/2012	GL_JOURNAL	0000277309	407	6193446800	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	48.63
11/08/2012	GL_JOURNAL	0000277309	408	6192620316	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	26.90
11/08/2012	GL_JOURNAL	0000277309	412	6192622079	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	413	6192622107	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	411	6192620852	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	410	6192620678	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	22.74
11/08/2012	GL_JOURNAL	0000277309	414	6192627517	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	20.08
11/08/2012	GL_JOURNAL	0000277309	419	6192640968	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	19.42
11/08/2012	GL_JOURNAL	0000277309	420	6192641045	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	19.23
11/08/2012	GL_JOURNAL	0000277309	421	6192641615	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	20.12
11/08/2012	GL_JOURNAL	0000277309	426	6192643113	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	20.36
11/08/2012	GL_JOURNAL	0000277309	427	6192643114	10/31/2012/COX COMM: August 2012	phone lines/COX C				0.00	0.00	0.00	0.00	20.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	428	6192647340	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	20.45	
11/08/2012	GL_JOURNAL	0000277309	422	6192642105	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.77	
11/08/2012	GL_JOURNAL	0000277309	423	6192642139	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.58	
11/08/2012	GL_JOURNAL	0000277309	424	6192642302	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	20.12	
11/08/2012	GL_JOURNAL	0000277309	425	6192642311	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	21.92	
11/08/2012	GL_JOURNAL	0000277309	415	6192627518	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	20.57	
11/08/2012	GL_JOURNAL	0000277309	417	6192627527	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	20.73	
11/08/2012	GL_JOURNAL	0000277309	416	6192627526	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.89	
11/08/2012	GL_JOURNAL	0000277309	418	6192633662	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.75	
11/08/2012	GL_JOURNAL	0000277309	429	6192661396	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	298	6192622107	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.45	
11/30/2012	GL_JOURNAL	0000278848	299	6192627517	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	23.22	
11/30/2012	GL_JOURNAL	0000278848	300	6192627518	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.40	
11/30/2012	GL_JOURNAL	0000278848	301	6192627526	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.97	
11/30/2012	GL_JOURNAL	0000278848	294	6192620635	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	25.48	
11/30/2012	GL_JOURNAL	0000278848	295	6192620678	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	23.95	
11/30/2012	GL_JOURNAL	0000278848	296	6192620852	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.51	
11/30/2012	GL_JOURNAL	0000278848	306	6192641615	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.09	
11/30/2012	GL_JOURNAL	0000278848	307	6192642105	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.40	
11/30/2012	GL_JOURNAL	0000278848	308	6192642139	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.05	
11/30/2012	GL_JOURNAL	0000278848	309	6192642302	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.18	
11/30/2012	GL_JOURNAL	0000278848	310	6192642311	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.60	
11/30/2012	GL_JOURNAL	0000278848	311	6192643113	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.24	
11/30/2012	GL_JOURNAL	0000278848	312	6192643114	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.87	
11/30/2012	GL_JOURNAL	0000278848	313	6192647340	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.91	
11/30/2012	GL_JOURNAL	0000278848	314	6192661396	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.45	
11/30/2012	GL_JOURNAL	0000278848	302	6192627527	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.26	
11/30/2012	GL_JOURNAL	0000278848	303	6192633662	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.13	
11/30/2012	GL_JOURNAL	0000278848	304	6192640968	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.74	
11/30/2012	GL_JOURNAL	0000278848	305	6192641045	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.94	
11/30/2012	GL_JOURNAL	0000278848	297	6192622079	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.45	
11/30/2012	GL_JOURNAL	0000278848	292	6193446800	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	57.25	
11/30/2012	GL_JOURNAL	0000278848	293	6192620316	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	23.89	
Number of Transactions 70								Totals	2,107.82	3,757.00	0.00	0.00	1,649.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
-----										
Number of Transactions	70	Account	Totals	5000s		2,107.82	3,757.00	0.00	0.00	1,649.18
-----										
Number of Transactions	879	Resource	Totals	00010		-192,114.59	2,449,157.64	0.00	1,666,198.60	975,073.63
-----										
<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>		
0063	00011	00	1162	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	188	07/01/2012/Load Board-approved 2013 Original Budge			20,269.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	221	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	269.28
11/01/2012	GL_JOURNAL	PAY0276820	1802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,750.32
11/06/2012	GL_JOURNAL	PAY0277114	283	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	942.48
11/30/2012	GL_JOURNAL	PAY0278771	1926	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,077.12
12/07/2012	GL_JOURNAL	PAY0279165	253	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	538.56
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Number of Transactions	6	Totals				15,691.24	20,269.00	0.00	0.00	4,577.76
-----										
Number of Transactions	6	Account	Totals	1000s		15,691.24	20,269.00	0.00	0.00	4,577.76
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00011	00	3101	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	824	07/01/2012/Load Board-approved 2013 Original Budge			1,672.19	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2425	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	7652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	102.20
11/06/2012	GL_JOURNAL	PAY0277114	2753	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	7755	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	77.76
12/07/2012	GL_JOURNAL	PAY0279165	2159	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	22.22
-----										
Number of Transactions	6	Totals				1,425.57	1,672.19	0.00	0.00	246.62
-----										
<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>		
0063	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	825	07/01/2012/Load Board-approved 2013 Original Budge			293.90	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3923	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	12.25
<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	

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>					
	0063	00011	00	3301	1000	1110	01000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
11/01/2012	GL_JOURNAL	PAY0276820	12744	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	25.37	
11/06/2012	GL_JOURNAL	PAY0277114	4425	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	13.67	
11/30/2012	GL_JOURNAL	PAY0278771	12933	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	15.61	
12/07/2012	GL_JOURNAL	PAY0279165	3455	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	7.81	
Number of Transactions 6									Totals	219.19	293.90	0.00	0.00	74.71

	<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>					
	0063	00011	00	3501	1000	1110	01000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	797		07/01/2012/Load Board-approved	2013 Original Budge				326.33	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	448	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2				0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275352	402	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	6056	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	2.96	
11/01/2012	GL_JOURNAL	PAY0276820	29879	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	19.26	
11/06/2012	GL_JOURNAL	PAY0277114	6822	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	10.37	
11/07/2012	GL_JOURNAL	PUE0277188	420	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-19.26	
11/07/2012	GL_JOURNAL	PUE0277188	421	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-10.37	
11/07/2012	GL_JOURNAL	PUE0277189	503	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.00	10.37	
11/07/2012	GL_JOURNAL	PUE0277189	504	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.00	19.25	
11/30/2012	GL_JOURNAL	PAY0278771	30319	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.85	
12/07/2012	GL_JOURNAL	PAY0279165	5380	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	479	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	480	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.00	11.85	
12/10/2012	GL_JOURNAL	PUE0279352	409	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	0.00	-5.92	
12/10/2012	GL_JOURNAL	PUE0279352	408	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	0.00	-11.85	
Number of Transactions 16									Totals	274.60	326.33	0.00	0.00	51.73

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00011	00	3601	1000	1110	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	738		07/01/2012/Load Board-approved	2013 Original Budge				526.99	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	448	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2				0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	504	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20				0.00	0.00	0.00	45.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	503	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	24.50			
12/10/2012	GL_JOURNAL	PWC0279354	479	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00			
12/10/2012	GL_JOURNAL	PWC0279354	480	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	28.01			
Number of Transactions 6							Totals	407.97	526.99	0.00	0.00	119.02	
Number of Transactions 34							Account	Totals 3000s	2,327.33	2,819.41	0.00	0.00	492.08
Number of Transactions 40							Resource	Totals 00011	18,018.57	23,088.41	0.00	0.00	5,069.84
<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>					
0063	00015	00	1107	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher													
07/30/2012	GL_BD_JRNL	0000270894	139		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	110	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,067.56			
08/28/2012	GL_BD_JRNL	0000273184	186		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	402		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	98	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	14,484.10			
09/28/2012	GL_JOURNAL	PAY0274827	102	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	15,982.10			
Number of Transactions 6							Totals	-39,533.76	0.00	0.00	0.00	39,533.76	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
07/31/2012	GL_BD_JRNL	0000271158	256		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	187		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	403		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1231	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,306.94			
09/28/2012	GL_JOURNAL	PAY0274827	1484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,306.94			
11/01/2012	GL_JOURNAL	PAY0276820	1505	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,306.94			
<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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
Number of Transactions 6							Totals	-3,920.82	0.00	0.00	0.00	3,920.82	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00015	00	1162	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	67	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1803	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.93		
11/06/2012	GL_JOURNAL	PAY0277114	284	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	26.93		
Number of Transactions 3							Totals	-53.86	0.00	0.00	0.00	53.86	
Number of Transactions 15							Account	Totals 1000s	-43,508.44	0.00	0.00	0.00	43,508.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/31/2012	GL_BD_JRNL	0000271158	257	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	404	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	0.00	
Number of Transactions 2							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	258	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5136	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	748.08		
08/29/2012	GL_JOURNAL	PAY0273117	4808	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,302.76		
09/28/2012	GL_JOURNAL	PAY0274827	7015	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,426.34		
11/01/2012	GL_JOURNAL	PAY0276820	7653	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.82		

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

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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>				
	0063	00015	00	3101	1000 1110 01000 0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									

Number of Transactions 5  
Totals -3,585.00 0.00 0.00 0.00 3,585.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00015	00	3301	1000	1110	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated								

07/31/2012	GL_BD_JRNL	0000271158	259	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8863	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	131.48
08/29/2012	GL_JOURNAL	PAY0273117	8652	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	210.02
09/28/2012	GL_JOURNAL	PAY0274827	11924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	231.80
11/01/2012	GL_JOURNAL	PAY0276820	12745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.39
11/06/2012	GL_JOURNAL	PAY0277114	4426	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.39

Number of Transactions 6  
Totals -574.08 0.00 0.00 0.00 574.08

<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>
0063	00015	00	3302	8300	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified								

07/31/2012	GL_BD_JRNL	0000271158	260	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	405	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 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>
0063	00015	00	3421	1000	1110	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert								

07/31/2012	GL_BD_JRNL	0000271158	261	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	406	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	41.15
11/01/2012	GL_JOURNAL	PAY0276820	18008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.57

Number of Transactions 4  
Totals -43.72 0.00 0.00 0.00 43.72

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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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			
0063	00015	00	3441	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
07/31/2012	GL_BD_JRNL	0000271158	262		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	407		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	275.99
11/01/2012	GL_JOURNAL	PAY0276820	21955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.51
Number of Transactions 4							Totals	-297.50	0.00	0.00	297.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00015	00	3461	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
07/31/2012	GL_BD_JRNL	0000271158	263		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	408		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,471.20
11/01/2012	GL_JOURNAL	PAY0276820	25893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	235.82
Number of Transactions 4							Totals	-3,707.02	0.00	0.00	3,707.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271158	264		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12754	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	99.74
08/07/2012	GL_JOURNAL	PUE0271752	338	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	145.99
08/07/2012	GL_JOURNAL	0000271834	338	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-145.99
08/08/2012	GL_JOURNAL	PUE0271936	340	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	145.99
08/08/2012	GL_JOURNAL	PUE0271937	277	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-99.74
08/29/2012	GL_JOURNAL	PAY0273117	12512	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	173.71
09/10/2012	GL_JOURNAL	PUE0273713	270	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	21.04
09/10/2012	GL_JOURNAL	PUE0273713	271	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	233.19
09/10/2012	GL_JOURNAL	PUE0273714	258	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-173.71
09/28/2012	GL_JOURNAL	PAY0274827	29002	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	190.18
10/08/2012	GL_JOURNAL	PUE0275351	449	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	21.04
10/08/2012	GL_JOURNAL	PUE0275351	450	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	257.31
10/08/2012	GL_JOURNAL	PUE0275352	403	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-190.18
11/01/2012	GL_JOURNAL	PAY0276820	29880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
11/06/2012	GL_JOURNAL	PAY0277114	6823	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.30
11/07/2012	GL_JOURNAL	PUE0277188	422	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-14.68
11/07/2012	GL_JOURNAL	PUE0277188	423	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.30
11/07/2012	GL_JOURNAL	PUE0277189	505	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.30
11/07/2012	GL_JOURNAL	PUE0277189	506	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.30
11/07/2012	GL_JOURNAL	PUE0277189	507	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	14.38
Number of Transactions 21					Totals			-693.55	0.00	0.00	693.55
<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>			
0063	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	265		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	409		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>			
0063	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
07/31/2012	GL_BD_JRNL	0000271158	266		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	338	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	235.76
08/07/2012	GL_JOURNAL	0000271845	338	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-235.76
08/08/2012	GL_JOURNAL	PWC0271940	340	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	235.76
08/29/2012	GL_BD_JRNL	0000273282	410		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	270	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	33.98
09/10/2012	GL_JOURNAL	PWC0273715	271	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	376.59
10/08/2012	GL_JOURNAL	PWC0275353	449	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	33.98
10/08/2012	GL_JOURNAL	PWC0275353	450	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	415.53
11/07/2012	GL_JOURNAL	PWC0277190	505	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.70
11/07/2012	GL_JOURNAL	PWC0277190	506	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.70
11/07/2012	GL_JOURNAL	PWC0277190	507	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	33.98
Number of Transactions 12					Totals			-1,131.22	0.00	0.00	1,131.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00015	00	3602	8300	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/31/2012	GL_BD_JRNL	0000271158	267		07/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	411		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>		
0063	00015	00	3701	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert										
07/31/2012	GL_BD_JRNL	0000271158	268		07/31/2012/Open zero dollar strings./				0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	230	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	412		08/31/2012/Open zero dollar strings./				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	221	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	222	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	250	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	251	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	257	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
Number of Transactions 8							Totals		-426.28	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>		
0063	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	269		07/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	413		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>		
0063	00015	00	3985	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/31/2012	GL_BD_JRNL	0000271158	270		07/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	414		08/31/2012/Open zero dollar strings./				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0063	00015	00	3985	1000	1110	01000	0000	2013							
DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert															
Number of Transactions 4									Totals	-27.44	0.00	0.00	0.00	27.44	
Number of Transactions 76									Account	Totals 3000s	-10,485.81	0.00	0.00	0.00	10,485.81
Number of Transactions 93									Resource	Totals 00015	-53,994.25	0.00	0.00	0.00	53,994.25
<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>							
0063	00016	00	1118	1000	1110	01000	0000	2013							
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
07/02/2012	GL_BD_JRNL	ORG0268276	6075					07/01/2012/Load Board-approved 2013 Original Budge	15,817.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	6076					07/01/2012/Load Board-approved 2013 Original Budge	79,085.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2494					07/01/2012/Rescission based on SDEA Tentative Agr	-2,303.45	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2493					07/01/2012/Rescission based on SDEA Tentative Agr	-460.69	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2465					07/01/2012/Rescission based on SDEA Tentative Agree	-2,086.46	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2458					07/01/2012/Rescission based on SDEA Tentative Agree	-417.29	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	18					07/01/2012/Accept budget and spend due to SDEA Ten	15,242.60	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	18					07/01/2012/Accept budget and spend due to SDEA Ten	-15,242.60	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	18					07/01/2012/Accept budget and spend due to SDEA Ten	15,242.60	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	18					07/01/2012/Accept budget and spend due to SDEA Ten	-15,242.60	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	18					07/01/2012/Accept budget and spend due to SDEA Ten	14,395.20	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1266	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	9,124.48		
08/29/2012	GL_JOURNAL	PAY0273117	1232	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	9,148.57		
09/28/2012	GL_JOURNAL	PAY0274827	1485	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	9,148.57		
11/01/2012	GL_JOURNAL	PAY0276820	1506	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	9,148.57		
11/30/2012	GL_JOURNAL	PAY0278771	1527	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	7,841.63		
11/30/2012	GL_JOURNAL	0000278855	1578	PYE				11/30/2012/GL Encumbrance Process/120792 ;Salary f	0.00	0.00	0.00	54,891.38	0.00		
Number of Transactions 17									Totals	4,726.11	104,029.31	0.00	54,891.38	44,411.82	
<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>							
0063	00016	00	1162	1000	1110	01000	0000	2013							
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00016	00	1162	1000	1110	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	68		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	26.93
11/06/2012	GL_JOURNAL	PAY0277114	285	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	53.86
11/30/2012	GL_JOURNAL	PAY0278771	1927	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	565.49
12/07/2012	GL_JOURNAL	PAY0279165	254	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	134.64
Number of Transactions 5								Totals	-780.92	0.00	0.00	0.00	780.92

Number of Transactions 22 Account Totals 1000s 3,945.19 104,029.31 0.00 54,891.38 45,192.74

<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>					
0063	00016	00	3101	1000	1110	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	826	07/01/2012/Load Board-approved 2013 Original Budge					7,829.41	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2496	07/01/2012/Rescission based on SDEA Tentative Agr					-190.03	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2495	07/01/2012/Rescission based on SDEA Tentative Agr					-38.01	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2459	07/01/2012/Rescission based on SDEA Tentative Agr					-34.43	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2466	07/01/2012/Rescission based on SDEA Tentative Agr					-172.13	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	133	07/01/2012/Accept budget and spend due to SDEA Ten					1,257.52	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	133	07/01/2012/Accept budget and spend due to SDEA Ten					-1,257.52	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	133	07/01/2012/Accept budget and spend due to SDEA Ten					1,257.52	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	133	07/01/2012/Accept budget and spend due to SDEA Ten					-1,257.52	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	133	07/01/2012/Accept budget and spend due to SDEA Ten					1,187.60	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5137	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	752.77
08/29/2012	GL_JOURNAL	PAY0273117	4809	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	754.75
09/28/2012	GL_JOURNAL	PAY0274827	7016	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	754.75
11/01/2012	GL_JOURNAL	PAY0276820	7654	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	754.75
11/06/2012	GL_JOURNAL	PAY0277114	2754	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	2.22
11/30/2012	GL_JOURNAL	PAY0278771	7756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	646.93
11/30/2012	GL_JOURNAL	0000278855	5561	PYE	11/30/2012/GL Encumbrance Process/120792 ;STRS for					0.00	0.00	4,528.54	0.00
Number of Transactions 17								Totals	387.70	8,582.41	0.00	4,528.54	3,666.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	827						1,376.08	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2500						-33.40	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2499						-6.68	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2460						-6.05	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2467						-30.25	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	363						221.02	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	363						-221.02	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	363						221.02	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	363						-221.02	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	363						208.73	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	8864	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8653	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11925	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12746	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4427	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12934	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9857	PYE	11/30/2012/GL Encumbrance Process/120792	;FMED for			0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3456	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				
Number of Transactions 18									Totals	151.15	1,508.43	0.00	795.92	561.36

<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>		
0063	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	811						173.57	0.00
07/19/2012	GL_BD_JRNL	REV0269875	823						27.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	823						-27.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	823						27.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	823						-27.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	823						27.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17011	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18009	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18278	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	14111	PYE	11/30/2012/GL Encumbrance Process/120792	;VISION f			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>		
0063	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10 Totals 35.74 200.57 0.00 113.40 51.43

<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>		
0063	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	812	07/01/2012/Load Board-approved 2013 Original Budge				1,258.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	938	07/01/2012/Accept budget and spend due to SDEA Ten				196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	938	07/01/2012/Accept budget and spend due to SDEA Ten				-196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	938	07/01/2012/Accept budget and spend due to SDEA Ten				196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	938	07/01/2012/Accept budget and spend due to SDEA Ten				-196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	938	07/01/2012/Accept budget and spend due to SDEA Ten				196.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21000	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	150.56	
11/01/2012	GL_JOURNAL	PAY0276820	21956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	150.56	
11/30/2012	GL_JOURNAL	PAY0278771	22282	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	129.05	
11/30/2012	GL_JOURNAL	0000278855	18053	PYE	11/30/2012/GL Encumbrance Process/120792 ;DENTAL f		0.00	0.00	822.36	0.00	

Number of Transactions 10 Totals 202.18 1,454.71 0.00 822.36 430.17

<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>		
0063	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268284	798	07/01/2012/Load Board-approved 2013 Original Budge				15,630.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1053	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1053	07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1053	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1053	07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1053	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,854.88	
11/01/2012	GL_JOURNAL	PAY0276820	25894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,854.88	
11/30/2012	GL_JOURNAL	PAY0278771	26274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,619.06	
11/30/2012	GL_JOURNAL	0000278855	21982	PYE	11/30/2012/GL Encumbrance Process/120792 ;MEDICA f		0.00	0.00	10,211.88	0.00	

Number of Transactions 10 Totals 2,520.73 18,061.43 0.00 10,211.88 5,328.82

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

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	
0063	00016	00	3501	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	799		07/01/2012/Load Board-approved 2013 Original Budge		1,527.92		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2503		07/01/2012/Rescission based on SDEA Tentative Agr		-7.42		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2504		07/01/2012/Rescission based on SDEA Tentative Agr		-37.09		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2468		07/01/2012/Rescission based on SDEA Tentative Agre		-33.59		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2461		07/01/2012/Rescission based on SDEA Tentative Agre		-6.72		0.00
07/19/2012	GL_BD_JRNL	REV0269875	593		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00
07/19/2012	GL_BD_JRNL	REV0269875	593		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00
07/19/2012	GL_BD_JRNL	REV0269886	593		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00
07/20/2012	GL_BD_JRNL	REV0269886	593		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00
07/20/2012	GL_BD_JRNL	REV0269972	593		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12755	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	339	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	339	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	341	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	278	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	12513	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	272	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	259	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	29003	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	451	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	404	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	29881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	6824	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	424	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	425	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	510	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	508	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	509	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	30320	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	25907	PYE	11/30/2012/GL Encumbrance Process/120792 ;UNEMP fo		0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	5381	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	481	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	482	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	483	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	410	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	411	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 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>		
0063	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 36 Totals 154.15 1,674.86 0.00 883.75 636.96

<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>
0063	00016	00	3601	1000	1110	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	739						2,467.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2506						-59.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2505						-11.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2462						-10.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2469						-54.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	708						396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	708						-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	708						396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	708						-396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	708						374.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	339	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	237.24
08/07/2012	GL_JOURNAL	0000271845	339	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-237.24
08/08/2012	GL_JOURNAL	PWC0271940	341	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	237.24
09/10/2012	GL_JOURNAL	PWC0273715	272	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	237.86
10/08/2012	GL_JOURNAL	PWC0275353	451	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	237.86
11/07/2012	GL_JOURNAL	PWC0277190	508	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.70
11/07/2012	GL_JOURNAL	PWC0277190	509	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.40
11/07/2012	GL_JOURNAL	PWC0277190	510	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	237.86
11/30/2012	GL_JOURNAL	0000278855	30244	PYE	11/30/2012/GL Encumbrance Process/120792 ;WKRCMP f				0.00	0.00	1,427.17	0.00
12/10/2012	GL_JOURNAL	PWC0279354	481	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	482	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	14.70
12/10/2012	GL_JOURNAL	PWC0279354	483	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	203.88

Number of Transactions 22 Totals 102.59 2,704.76 0.00 1,427.17 1,175.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00016	00	3701	1000	1110	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	761						930.98	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00016	00	3701							
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269788	2498		07/01/2012/Rescission based on SDEA Tentative Agr	-22.60	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2497		07/01/2012/Rescission based on SDEA Tentative Agr	-4.52	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2463		07/01/2012/Rescission based on SDEA Tentative Agr	-4.09	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2470		07/01/2012/Rescission based on SDEA Tentative Agr	-20.47	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	248		07/01/2012/Accept budget and spend due to SDEA Ten	149.53	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	248		07/01/2012/Accept budget and spend due to SDEA Ten	-149.53	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	248		07/01/2012/Accept budget and spend due to SDEA Ten	149.53	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	248		07/01/2012/Accept budget and spend due to SDEA Ten	-149.53	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	248		07/01/2012/Accept budget and spend due to SDEA Ten	141.22	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	231	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	89.51
09/10/2012	GL_JOURNAL	PRM0273711	223	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.00	89.75
10/08/2012	GL_JOURNAL	PRM0275350	252	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	89.75
11/07/2012	GL_JOURNAL	PRM0277187	258	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	89.75
11/30/2012	GL_JOURNAL	0000278855	34581	PYE	11/30/2012/GL Encumbrance Process/120792 ;RM01 for	0.00	0.00	0.00	538.49	0.00
12/10/2012	GL_JOURNAL	PRM0279390	258	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.00	76.93
Number of Transactions 16										
Totals						46.34	1,020.52	0.00	538.49	435.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	762				150.90	07/01/2012/Load Board-approved 2013 Original Budge	150.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2502				-3.66	07/01/2012/Rescission based on SDEA Tentative Agr	-3.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2501				-0.73	07/01/2012/Rescission based on SDEA Tentative Agr	-0.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2464				-0.66	07/01/2012/Rescission based on SDEA Tentative Agr	-0.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2471				-3.32	07/01/2012/Rescission based on SDEA Tentative Agr	-3.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	478				24.24	07/01/2012/Accept budget and spend due to SDEA Ten	24.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	478				-24.24	07/01/2012/Accept budget and spend due to SDEA Ten	-24.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	478				24.24	07/01/2012/Accept budget and spend due to SDEA Ten	24.24	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	478				-24.24	07/01/2012/Accept budget and spend due to SDEA Ten	-24.24	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	478				22.89	07/01/2012/Accept budget and spend due to SDEA Ten	22.89	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34202	PAYROLL			0.00	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	14.27
11/01/2012	GL_JOURNAL	PAY0276820	35260	PAYROLL			0.00	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	14.27
11/30/2012	GL_JOURNAL	PAY0278771	35784	PAYROLL			0.00	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12.23
11/30/2012	GL_JOURNAL	0000278855	40755	PYE			0.00	11/30/2012/GL Encumbrance Process/120792 ;LIFE for	0.00	0.00	87.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0063	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 14							Totals	37.37	165.42	0.00	87.28	40.77	
Number of Transactions 153							Account	Totals 3000s	3,637.95	35,373.11	0.00	19,408.79	12,326.37
Number of Transactions 175							Resource	Totals 00016	7,583.14	139,402.42	0.00	74,300.17	57,519.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00030	00	2201	8100	0000	01000	7004	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2344	07/01/2012/Load Board-approved 2013 Original Budget				39,786.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2343	07/01/2012/Load Board-approved 2013 Original Budget				35,427.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2342	07/01/2012/Load Board-approved 2013 Original Budget				35,427.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	30	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	822.96			
07/31/2012	GL_JOURNAL	PAY0270838	3222	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	8,990.41			
08/29/2012	GL_JOURNAL	PAY0273117	2776	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8,922.17			
09/28/2012	GL_JOURNAL	PAY0274827	4509	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,253.05			
11/01/2012	GL_JOURNAL	PAY0276820	5047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9,275.13			
11/30/2012	GL_JOURNAL	PAY0278771	5124	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,275.13			
11/30/2012	GL_JOURNAL	0000278855	3297	PYE	11/30/2012/GL Encumbrance Process/132539 ;Salary f		0.00	0.00	64,925.93	0.00			
Number of Transactions 10							Totals	-824.78	110,640.00	0.00	64,925.93	46,538.85	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00030	00	2253	8100	0000	25000	8504	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS													
08/29/2012	GL_BD_JRNL	0000273291	78	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3361	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,294.72			
09/10/2012	GL_JOURNAL	PAY0273622	634	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	720.72			
09/28/2012	GL_JOURNAL	PAY0274827	5196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	102.96			
10/08/2012	GL_JOURNAL	PAY0275275	1740	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	205.92			
11/01/2012	GL_JOURNAL	PAY0276820	5743	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	102.96			
11/06/2012	GL_JOURNAL	PAY0277114	2001	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	514.80			

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

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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>				
	0063	00030	00	2253	8100 0000 25000 8504	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS									
11/30/2012	GL_JOURNAL	PAY0278771	5815	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	205.92
12/07/2012	GL_JOURNAL	PAY0279165	1524	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	331.14
Number of Transactions 9						Totals	-5,479.14	0.00	0.00	5,479.14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0063	00030	00	2320	8100 0000 01000 7004	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor									
07/02/2012	GL_BD_JRNL	ORG0268279	5956		07/01/2012/Load Board-approved 2013 Original Budge		48,612.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3574	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,706.88
09/28/2012	GL_JOURNAL	PAY0274827	5436	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,925.83
11/01/2012	GL_JOURNAL	PAY0276820	6008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,925.83
11/30/2012	GL_JOURNAL	PAY0278771	6077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,925.83
11/30/2012	GL_JOURNAL	0000278855	4057	PYE	11/30/2012/GL Encumbrance Process/127096 ;Salary f		0.00	0.00	27,480.81	0.00
Number of Transactions 6						Totals	7,646.82	48,612.00	0.00	13,484.37

Number of Transactions 25 Account Totals 2000s 1,342.90 159,252.00 0.00 92,406.74 65,502.36

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>				
	0063	00030	00	3202	8100 0000 01000 7004	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	828		07/01/2012/Load Board-approved 2013 Original Budge		17,395.09	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7367	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,026.43
08/29/2012	GL_JOURNAL	PAY0273117	6954	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,213.51
09/28/2012	GL_JOURNAL	PAY0274827	9809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,504.63
11/01/2012	GL_JOURNAL	PAY0276820	10602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,507.14
11/30/2012	GL_JOURNAL	PAY0278771	10769	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,507.14
11/30/2012	GL_JOURNAL	0000278855	7992	PYE	11/30/2012/GL Encumbrance Process/132539 ;PERS_A f		0.00	0.00	10,550.08	0.00
Number of Transactions 7						Totals	86.16	17,395.09	0.00	6,758.85

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	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					
0063	00030	00	3202	8100	0000	25000	8504	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
08/29/2012	GL_BD_JRNL	0000273291	171						0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6961	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	376.15	
09/10/2012	GL_JOURNAL	PAY0273622	1436	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	82.29	
09/28/2012	GL_JOURNAL	PAY0274827	9816	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	11.75	
10/08/2012	GL_JOURNAL	PAY0275275	3363	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	23.51	
11/01/2012	GL_JOURNAL	PAY0276820	10609	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	11.76	
11/06/2012	GL_JOURNAL	PAY0277114	3843	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	58.78	
11/30/2012	GL_JOURNAL	PAY0278771	10776	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	23.51	
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Number of Transactions 8							Totals		-587.75	0.00	0.00	0.00	587.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00030	00	3302	8100	0000	01000	7004	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	813		07/01/2012/Load Board-approved 2013 Original Budge				12,182.79	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	951	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	62.94	
07/31/2012	GL_JOURNAL	PAY0270838	10972	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	687.77	
08/29/2012	GL_JOURNAL	PAY0273117	10641	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	813.13	
09/28/2012	GL_JOURNAL	PAY0274827	14624	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,008.18	
11/01/2012	GL_JOURNAL	PAY0276820	15602	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,009.88	
11/30/2012	GL_JOURNAL	PAY0278771	15840	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,009.87	
11/30/2012	GL_JOURNAL	0000278855	12195	PYE	11/30/2012/GL Encumbrance Process/132539	OASDI fo			0.00	0.00	7,069.12	0.00	
-----													
Number of Transactions 8							Totals		521.90	12,182.79	0.00	7,069.12	4,591.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00030	00	3302	8100	0000	25000	8504	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
08/29/2012	GL_BD_JRNL	0000273291	246		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10650	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	252.08	
09/10/2012	GL_JOURNAL	PAY0273622	2194	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	55.13	
09/28/2012	GL_JOURNAL	PAY0274827	14633	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7.87	
10/08/2012	GL_JOURNAL	PAY0275275	5060	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	15.76	
11/01/2012	GL_JOURNAL	PAY0276820	15611	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7.87	
11/06/2012	GL_JOURNAL	PAY0277114	5725	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	39.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
		0063	00030	00	3302	8100 0000 25000 8504	2013					
		DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
	11/30/2012	GL_JOURNAL	PAY0278771	15849	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	15.76	
	12/07/2012	GL_JOURNAL	PAY0279165	4452	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	25.35	
	Number of Transactions 9						Totals	-419.21	0.00	0.00	0.00	419.21
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	00030	00	3431	8100 0000 01000 7004	2013					
		DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268283	814		07/01/2012/Load Board-approved 2013 Original Budge	540.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	19204	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	51.44	
	11/01/2012	GL_JOURNAL	PAY0276820	20208	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	51.44	
	11/30/2012	GL_JOURNAL	PAY0278771	20510	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	51.44	
	11/30/2012	GL_JOURNAL	0000278855	16263	PYE	11/30/2012/GL Encumbrance Process/132539 ;VISION f	0.00		0.00	378.00	0.00	
	Number of Transactions 5						Totals	7.68	540.00	0.00	378.00	154.32
		<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>					
		0063	00030	00	3451	8100 0000 01000 7004	2013					
		DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	800		07/01/2012/Load Board-approved 2013 Original Budge	3,916.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	358.33	
	11/01/2012	GL_JOURNAL	PAY0276820	24152	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	358.33	
	11/30/2012	GL_JOURNAL	PAY0278771	24512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	358.33	
	11/30/2012	GL_JOURNAL	0000278855	20205	PYE	11/30/2012/GL Encumbrance Process/132539 ;DENTAL f	0.00		0.00	2,741.20	0.00	
	Number of Transactions 5						Totals	99.81	3,916.00	0.00	2,741.20	1,074.99
		<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>					
		0063	00030	00	3471	8100 0000 01000 7004	2013					
		DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	801		07/01/2012/Load Board-approved 2013 Original Budge	48,628.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	27154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	4,112.60	
	11/01/2012	GL_JOURNAL	PAY0276820	28074	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	4,112.60	
	11/30/2012	GL_JOURNAL	PAY0278771	28480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4,112.60	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0063	00030	00	3471	8100	0000	01000	7004	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd											
11/30/2012	GL_JOURNAL	0000278855	24118	PYE	11/30/2012/GL Encumbrance Process/132539 ;MEDICA f		0.00		0.00	34,039.60	0.00	
Number of Transactions 5						Totals		2,250.60	48,628.00	0.00	34,039.60	12,337.80

<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>				
0063	00030	00	3502	8100	0000	01000	7004	2013	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd			
07/02/2012	GL_BD_JRNL	ORG0268285	740		07/01/2012/Load Board-approved 2013 Original Budge		2,563.94		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1735	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	0.00	9.06
07/31/2012	GL_JOURNAL	PAY0270838	14952	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	98.90
08/07/2012	GL_JOURNAL	PUE0271752	3260	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	13.25
08/07/2012	GL_JOURNAL	PUE0271752	3261	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	144.75
08/07/2012	GL_JOURNAL	0000271834	3260	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-13.25
08/07/2012	GL_JOURNAL	0000271834	3261	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-144.75
08/08/2012	GL_JOURNAL	PUE0271936	3284	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	13.25
08/08/2012	GL_JOURNAL	PUE0271936	3285	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	144.75
08/08/2012	GL_JOURNAL	PUE0271937	2847	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-98.90
08/08/2012	GL_JOURNAL	PUE0271937	2848	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-9.06
08/29/2012	GL_JOURNAL	PAY0273117	14595	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	116.92
09/10/2012	GL_JOURNAL	PUE0273713	2971	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	27.48
09/10/2012	GL_JOURNAL	PUE0273713	2972	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	143.65
09/10/2012	GL_JOURNAL	PUE0273714	2759	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	0.00	-116.92
09/28/2012	GL_JOURNAL	PAY0274827	31786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	144.97
10/08/2012	GL_JOURNAL	PUE0275351	5057	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	63.21
10/08/2012	GL_JOURNAL	PUE0275351	5058	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	148.97
10/08/2012	GL_JOURNAL	PUE0275352	4324	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-144.97
11/01/2012	GL_JOURNAL	PAY0276820	32822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	145.20
11/07/2012	GL_JOURNAL	PUE0277188	4663	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-145.20
11/07/2012	GL_JOURNAL	PUE0277189	5788	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	43.18
11/07/2012	GL_JOURNAL	PUE0277189	5789	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	102.03
11/30/2012	GL_JOURNAL	PAY0278771	33316	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	145.22
11/30/2012	GL_JOURNAL	0000278855	28319	PYE	11/30/2012/GL Encumbrance Process/132539 ;UNEMP fo		0.00		0.00	0.00	1,016.47	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5469	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	43.18
12/10/2012	GL_JOURNAL	PUE0279349	5470	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	102.03
12/10/2012	GL_JOURNAL	PUE0279352	4408	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-145.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00030	00	3502	8100	0000	01000	7004	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 28  
Totals 715.74 2,563.94 0.00 1,016.47 831.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00030	00	3502	8100	0000	25000	8504	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

08/29/2012	GL_BD_JRNL	0000273291	331	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14604	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	36.25
09/10/2012	GL_JOURNAL	PAY0273622	3156	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	7.93
09/10/2012	GL_JOURNAL	PUE0273713	2973	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	11.60
09/10/2012	GL_JOURNAL	PUE0273713	2974	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	53.04
09/10/2012	GL_JOURNAL	PUE0273714	2760	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-36.25
09/10/2012	GL_JOURNAL	PUE0273714	2761	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-7.93
09/28/2012	GL_JOURNAL	PAY0274827	31795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.13
10/08/2012	GL_JOURNAL	PUE0275351	5059	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.66
10/08/2012	GL_JOURNAL	PUE0275351	5060	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.32
10/08/2012	GL_JOURNAL	PUE0275352	4326	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.13
10/08/2012	GL_JOURNAL	PUE0275352	4325	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.27
10/08/2012	GL_JOURNAL	PAY0275275	7195	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.27
11/01/2012	GL_JOURNAL	PAY0276820	32831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.13
11/06/2012	GL_JOURNAL	PAY0277114	8122	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.66
11/07/2012	GL_JOURNAL	PUE0277188	4664	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-5.66
11/07/2012	GL_JOURNAL	PUE0277188	4665	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.13
11/07/2012	GL_JOURNAL	PUE0277189	5790	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.13
11/07/2012	GL_JOURNAL	PUE0277189	5791	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.66
11/30/2012	GL_JOURNAL	PAY0278771	33325	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.26
12/07/2012	GL_JOURNAL	PAY0279165	6382	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.64
12/10/2012	GL_JOURNAL	PUE0279349	5471	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.27
12/10/2012	GL_JOURNAL	PUE0279349	5472	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.64
12/10/2012	GL_JOURNAL	PUE0279352	4409	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-3.64
12/10/2012	GL_JOURNAL	PUE0279352	4410	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.26

Number of Transactions 25  
Totals -82.32 0.00 0.00 0.00 82.32

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

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>						
0063	00030	00	3602	8100	0000	01000	7004	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	741						4,140.55	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3260	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3261	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3260	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3261	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3284	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3285	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2971	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2972	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5057	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5058	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5788	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5789	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32656	PYE	11/30/2012/GL Encumbrance Process/132539 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5470	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5469	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 16									Totals	177.38	4,140.55	0.00	2,402.57	1,560.60

<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>						
0063	00030	00	3602	8100	0000	25000	8504	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
09/10/2012	GL_BD_JRNL	0000273716	47						0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2973	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2974	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5059	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5060	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5790	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5791	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5471	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5472	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	-142.45	0.00	0.00	0.00	142.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00030	00	3702	8100	0000	01000	7004	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	763						279.18	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2241	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2242	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2195	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2196	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2712	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2713	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2730	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2731	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	36993	PYE	11/30/2012/GL Encumbrance Process/132539 ;RM02 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	2770	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	2771	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 12									Totals	38.46	279.18	0.00	158.53	82.19

<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>		
0063	00030	00	3802	8100	0000	01000	7004	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	764						2,097.34	0.00
07/30/2012	GL_JOURNAL	PER0270965	1172	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1143	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1216	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1435	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1472	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1479	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1407	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1820	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1849	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1886	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1892	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	1850	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	1879	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	1917	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	1923	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	1793	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	1858	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				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>					
0063	00030	00	3802	8100	0000	01000	7004	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	1864	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	45.19			
11/30/2012	GL_JOURNAL	PER0278822	1821	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	40.99			
11/30/2012	GL_JOURNAL	0000278855	38860	PYE	11/30/2012/GL Encumbrance Process/132539 ;PERS_B f		0.00		1,266.89	0.00			
Number of Transactions 21						Totals			36.51	2,097.34	0.00	1,266.89	793.94
<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>					
0063	00030	00	3802	8100	0000	25000	8504	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
08/28/2012	GL_BD_JRNL	0000273163	27		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	10655	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	43.39			
09/10/2012	GL_JOURNAL	PER0273703	2074	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	9.49			
09/28/2012	GL_JOURNAL	PER0274860	12258	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.36			
10/08/2012	GL_JOURNAL	PER0275325	2328	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	2.71			
11/01/2012	GL_JOURNAL	PER0276855	12360	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.41			
11/07/2012	GL_JOURNAL	PER0277193	2311	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	7.06			
11/30/2012	GL_JOURNAL	PER0278822	12129	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.82			
Number of Transactions 8						Totals			-68.24	0.00	0.00	0.00	68.24
<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>					
0063	00030	00	3995	8100	0000	01000	7004	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	158		07/01/2012/Load Board-approved 2013 Original Budge		253.21		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36390	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	20.58			
11/01/2012	GL_JOURNAL	PAY0276820	37464	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	20.58			
11/30/2012	GL_JOURNAL	PAY0278771	38034	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	20.58			
11/30/2012	GL_JOURNAL	0000278855	43011	PYE	11/30/2012/GL Encumbrance Process/132539 ;LIFE for		0.00		0.00	146.91			
Number of Transactions 5						Totals			44.56	253.21	0.00	146.91	61.74
Number of Transactions 171						Account		Totals 3000s	2,678.83	91,996.10	0.00	59,769.37	29,547.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>		
0063	00030	00	3995	8100	0000	01000	7004	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 196 Resource Totals 00030 4,021.73 251,248.10 0.00 152,176.11 95,050.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00031	00	4302	8100	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

06/14/2012	GL_BD_JRNL	0000267244	22						07/01/2012/FY1213 primi budgets for custodial supp	4,221.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	22						07/01/2012/FY1213 primi budgets for custodial supp	-4,221.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	435						07/01/2012/Load Board-approved 2013 Original Budge	8,442.00	0.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204711	5						Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	530.25	0.00	0.00
08/08/2012	REQ_PREENC	0000204711	4						Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	440.40	0.00	0.00
08/08/2012	REQ_PREENC	0000204711	3						Waxie Sanitary Supply/127096/5/GL SUNGLASSES FLOOR	0.00	158.20	0.00	0.00
08/08/2012	REQ_PREENC	0000204711	2						Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK S	0.00	150.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204711	1						Waxie Sanitary Supply/127096/WX GERMICIDAL ULTRA B	0.00	42.60	0.00	0.00
08/09/2012	PO_POENC	0000186931	5	R0000204711					WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-530.25	0.00	0.00
08/09/2012	PO_POENC	0000186931	5	R0000204711					WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-571.34	0.00
08/09/2012	PO_POENC	0000186931	5	R0000204711					WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	571.34	0.00
08/09/2012	PO_POENC	0000186931	5	R0000204711					WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	571.34	0.00
08/09/2012	PO_POENC	0000186931	4	R0000204711					WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-440.40	0.00	0.00
08/09/2012	PO_POENC	0000186931	4	R0000204711					WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-474.53	0.00
08/09/2012	PO_POENC	0000186931	4	R0000204711					WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	474.53	0.00
08/09/2012	PO_POENC	0000186931	4	R0000204711					WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	474.53	0.00
08/09/2012	PO_POENC	0000186931	3	R0000204711					WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-158.20	0.00	0.00
08/09/2012	PO_POENC	0000186931	3	R0000204711					WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-170.46	0.00
08/09/2012	PO_POENC	0000186931	3	R0000204711					WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	170.46	0.00
08/09/2012	PO_POENC	0000186931	3	R0000204711					WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	170.46	0.00
08/09/2012	PO_POENC	0000186931	2	R0000204711					WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-150.00	0.00	0.00
08/09/2012	PO_POENC	0000186931	2	R0000204711					WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.63	0.00
08/09/2012	PO_POENC	0000186931	2	R0000204711					WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.63	0.00
08/09/2012	PO_POENC	0000186931	2	R0000204711					WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.63	0.00
08/09/2012	PO_POENC	0000186931	1	R0000204711					WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-42.60	0.00	0.00
08/09/2012	PO_POENC	0000186931	1	R0000204711					WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-45.90	0.00
08/09/2012	PO_POENC	0000186931	1	R0000204711					WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	45.90	0.00
08/09/2012	PO_POENC	0000186931	1	R0000204711					WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	45.90	0.00
08/14/2012	AP_VOUCHER	00627653	1	P0000186931					WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	45.90
08/14/2012	AP_VOUCHER	00627653	1	P0000186931					WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-45.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/14/2012	AP_VOUCHER	00627653	2	P0000186931	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	161.63
08/14/2012	AP_VOUCHER	00627653	2	P0000186931	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.63
08/14/2012	AP_VOUCHER	00627653	3	P0000186931	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH		0.00	0.00	170.46
08/14/2012	AP_VOUCHER	00627653	3	P0000186931	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH		0.00	0.00	-170.46
08/14/2012	AP_VOUCHER	00627653	4	P0000186931	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	474.53
08/14/2012	AP_VOUCHER	00627653	4	P0000186931	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-474.53
08/14/2012	AP_VOUCHER	00627653	5	P0000186931	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	571.34
08/14/2012	AP_VOUCHER	00627653	5	P0000186931	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-571.34
09/26/2012	REQ_PREENC	0000209412	11		Waxie Sanitary Supply/127096/91552	KLEENEX LUXURY		0.00	310.20	0.00
09/26/2012	REQ_PREENC	0000209412	12		Waxie Sanitary Supply/127096/EASY REACHER - STANDA			0.00	88.50	0.00
09/26/2012	REQ_PREENC	0000209412	13		Waxie Sanitary Supply/127096/HEAVY DUTY 4-IN SCRAP			0.00	13.30	0.00
09/26/2012	REQ_PREENC	0000209412	14		Waxie Sanitary Supply/127096/1402 REGULAR URINAL S			0.00	8.15	0.00
09/26/2012	REQ_PREENC	0000209412	15		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK S			0.00	100.00	0.00
09/26/2012	REQ_PREENC	0000209412	1		Waxie Sanitary Supply/127096/KRYLON BLACK #1602 AE			0.00	37.20	0.00
09/26/2012	REQ_PREENC	0000209412	2		Waxie Sanitary Supply/127096/50# RED NO-BASE SWEEP			0.00	24.15	0.00
09/26/2012	REQ_PREENC	0000209412	3		Waxie Sanitary Supply/127096/04007 SCOTT CORELESS			0.00	248.70	0.00
09/26/2012	REQ_PREENC	0000209412	4		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL			0.00	353.50	0.00
09/26/2012	REQ_PREENC	0000209412	5		Waxie Sanitary Supply/127096/BLUE MICROFIBER TERRY			0.00	114.80	0.00
09/26/2012	REQ_PREENC	0000209412	6		Waxie Sanitary Supply/127096/WAXIE BLUE WONDER JAN			0.00	112.80	0.00
09/26/2012	REQ_PREENC	0000209412	7		Waxie Sanitary Supply/127096/WIN SENSOR VAC PAPER			0.00	68.70	0.00
09/26/2012	REQ_PREENC	0000209412	9		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L			0.00	72.00	0.00
09/26/2012	REQ_PREENC	0000209412	10		Waxie Sanitary Supply/127096/LIMEAWAY LP 4/1			0.00	39.54	0.00
09/26/2012	REQ_PREENC	0000209412	8		Waxie Sanitary Supply/127096/8060 LEATHER DRIVERS			0.00	75.60	0.00
09/27/2012	REQ_PREENC	0000209602	1		Waxie Sanitary Supply/127096/PADLOCK #6121MKRSV			0.00	110.40	0.00
09/27/2012	REQ_PREENC	0000209602	2		Waxie Sanitary Supply/127096/23413 CM STRIPPING BO			0.00	62.10	0.00
09/27/2012	PO_POENC	0000191132	12	R0000209412	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	95.36
09/27/2012	PO_POENC	0000191132	12	R0000209412	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	95.36
09/27/2012	PO_POENC	0000191132	12	R0000209412	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-95.36
09/27/2012	PO_POENC	0000191132	12	R0000209412	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-88.50	0.00
09/27/2012	PO_POENC	0000191132	13	R0000209412	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H			0.00	0.00	14.33
09/27/2012	PO_POENC	0000191132	7	R0000209412	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG			0.00	-68.70	0.00
09/27/2012	PO_POENC	0000191132	6	R0000209412	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00	121.54
09/27/2012	PO_POENC	0000191132	6	R0000209412	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00	-121.54
09/27/2012	PO_POENC	0000191132	6	R0000209412	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	-112.80	0.00
09/27/2012	PO_POENC	0000191132	7	R0000209412	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG			0.00	0.00	74.02
09/27/2012	PO_POENC	0000191132	7	R0000209412	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG			0.00	0.00	74.02
09/27/2012	PO_POENC	0000191132	7	R0000209412	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG			0.00	0.00	-74.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/27/2012	PO_POENC	0000191132	4	R0000209412	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	380.90	0.00
09/27/2012	PO_POENC	0000191132	4	R0000209412	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	380.90	0.00
09/27/2012	PO_POENC	0000191132	4	R0000209412	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	-380.90	0.00
09/27/2012	PO_POENC	0000191132	4	R0000209412	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	-353.50	0.00	0.00
09/27/2012	PO_POENC	0000191132	5	R0000209412	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	123.70	0.00
09/27/2012	PO_POENC	0000191132	5	R0000209412	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	123.70	0.00
09/27/2012	PO_POENC	0000191132	5	R0000209412	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	-123.70	0.00
09/27/2012	PO_POENC	0000191132	5	R0000209412	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-114.80	0.00	0.00
09/27/2012	PO_POENC	0000191132	6	R0000209412	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	121.54	0.00
09/27/2012	PO_POENC	0000191132	8	R0000209412	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE		0.00	0.00	81.46	0.00
09/27/2012	PO_POENC	0000191132	8	R0000209412	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE		0.00	0.00	81.46	0.00
09/27/2012	PO_POENC	0000191132	8	R0000209412	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE		0.00	0.00	-81.46	0.00
09/27/2012	PO_POENC	0000191132	8	R0000209412	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE		0.00	-75.60	0.00	0.00
09/27/2012	PO_POENC	0000191132	9	R0000209412	WAXIE-001/8646	NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	77.58	0.00
09/27/2012	PO_POENC	0000191132	9	R0000209412	WAXIE-001/8646	NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	77.58	0.00
09/27/2012	PO_POENC	0000191132	9	R0000209412	WAXIE-001/8646	NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	-77.58	0.00
09/27/2012	PO_POENC	0000191132	9	R0000209412	WAXIE-001/8646	NITRILE GLOVES LITE PWDRDLARGE		0.00	-72.00	0.00	0.00
09/27/2012	PO_POENC	0000191132	10	R0000209412	WAXIE-001/LIMEAWAY	LP 4/1		0.00	0.00	42.60	0.00
09/27/2012	PO_POENC	0000191132	10	R0000209412	WAXIE-001/LIMEAWAY	LP 4/1		0.00	0.00	42.60	0.00
09/27/2012	PO_POENC	0000191132	10	R0000209412	WAXIE-001/LIMEAWAY	LP 4/1		0.00	0.00	-42.60	0.00
09/27/2012	PO_POENC	0000191132	10	R0000209412	WAXIE-001/LIMEAWAY	LP 4/1		0.00	-39.54	0.00	0.00
09/27/2012	PO_POENC	0000191132	15	R0000209412	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00	0.00
09/27/2012	PO_POENC	0000191132	15	R0000209412	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00
09/27/2012	PO_POENC	0000191132	15	R0000209412	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.75	0.00
09/27/2012	PO_POENC	0000191132	15	R0000209412	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00
09/27/2012	PO_POENC	0000191132	1	R0000209412	WAXIE-001/KRYLON	BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	40.08	0.00
09/27/2012	PO_POENC	0000191132	1	R0000209412	WAXIE-001/KRYLON	BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	40.08	0.00
09/27/2012	PO_POENC	0000191132	1	R0000209412	WAXIE-001/KRYLON	BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	-40.08	0.00
09/27/2012	PO_POENC	0000191132	1	R0000209412	WAXIE-001/KRYLON	BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	-37.20	0.00	0.00
09/27/2012	PO_POENC	0000191132	2	R0000209412	WAXIE-001/50#	RED NO-BASE SWEEPINGCOMPOUND		0.00	0.00	26.02	0.00
09/27/2012	PO_POENC	0000191132	2	R0000209412	WAXIE-001/50#	RED NO-BASE SWEEPINGCOMPOUND		0.00	0.00	26.02	0.00
09/27/2012	PO_POENC	0000191132	2	R0000209412	WAXIE-001/50#	RED NO-BASE SWEEPINGCOMPOUND		0.00	0.00	-26.02	0.00
09/27/2012	PO_POENC	0000191132	2	R0000209412	WAXIE-001/50#	RED NO-BASE SWEEPINGCOMPOUND		0.00	-24.15	0.00	0.00
09/27/2012	PO_POENC	0000191132	3	R0000209412	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	267.97	0.00
09/27/2012	PO_POENC	0000191132	3	R0000209412	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	0.00	0.00
09/27/2012	PO_POENC	0000191132	3	R0000209412	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-267.97	0.00
09/27/2012	PO_POENC	0000191132	3	R0000209412	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-248.70	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/27/2012	PO_POENC	0000191132	13	R0000209412	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00	14.33	0.00
09/27/2012	PO_POENC	0000191132	13	R0000209412	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00	-14.33	0.00
09/27/2012	PO_POENC	0000191132	13	R0000209412	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		-13.30	0.00	0.00
09/27/2012	PO_POENC	0000191132	11	R0000209412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	334.24	0.00
09/27/2012	PO_POENC	0000191132	11	R0000209412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	334.24	0.00
09/27/2012	PO_POENC	0000191132	11	R0000209412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	-334.24	0.00
09/27/2012	PO_POENC	0000191132	11	R0000209412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-310.20	0.00	0.00
09/27/2012	PO_POENC	0000191132	14	R0000209412	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00		0.00	8.78	0.00
09/27/2012	PO_POENC	0000191132	14	R0000209412	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00		0.00	8.78	0.00
09/27/2012	PO_POENC	0000191132	14	R0000209412	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00		0.00	-8.78	0.00
09/27/2012	PO_POENC	0000191132	14	R0000209412	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00		-8.15	0.00	0.00
09/29/2012	AP_VOUCHER	00636357	2	P0000191132	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOU		0.00		0.00	-26.02	0.00
09/29/2012	AP_VOUCHER	00636357	3	P0000191132	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	380.91
09/29/2012	AP_VOUCHER	00636357	3	P0000191132	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-380.90	0.00
09/29/2012	AP_VOUCHER	00636357	4	P0000191132	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00		0.00	0.00	123.70
09/29/2012	AP_VOUCHER	00636357	4	P0000191132	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00		0.00	-123.70	0.00
09/29/2012	AP_VOUCHER	00636357	5	P0000191132	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	0.00	121.54
09/29/2012	AP_VOUCHER	00636357	5	P0000191132	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	-121.54	0.00
09/29/2012	AP_VOUCHER	00636357	6	P0000191132	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	74.02
09/29/2012	AP_VOUCHER	00636357	8	P0000191132	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00		0.00	-77.58	0.00
09/29/2012	AP_VOUCHER	00636357	9	P0000191132	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	0.00	42.60
09/29/2012	AP_VOUCHER	00636357	9	P0000191132	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	-42.60	0.00
09/29/2012	AP_VOUCHER	00636357	10	P0000191132	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	334.24
09/29/2012	AP_VOUCHER	00636357	10	P0000191132	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-334.24	0.00
09/29/2012	AP_VOUCHER	00636357	11	P0000191132	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	95.36
09/29/2012	AP_VOUCHER	00636357	11	P0000191132	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-95.36	0.00
09/29/2012	AP_VOUCHER	00636357	12	P0000191132	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00		0.00	0.00	14.33
09/29/2012	AP_VOUCHER	00636357	12	P0000191132	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00		0.00	-14.33	0.00
09/29/2012	AP_VOUCHER	00636357	13	P0000191132	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00		0.00	0.00	8.78
09/29/2012	AP_VOUCHER	00636357	13	P0000191132	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00		0.00	-8.78	0.00
09/29/2012	AP_VOUCHER	00636357	14	P0000191132	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	107.75
09/29/2012	AP_VOUCHER	00636357	14	P0000191132	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-107.75	0.00
09/29/2012	AP_VOUCHER	00636357	6	P0000191132	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-74.02	0.00
09/29/2012	AP_VOUCHER	00636357	7	P0000191132	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00		0.00	0.00	81.46
09/29/2012	AP_VOUCHER	00636357	7	P0000191132	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00		0.00	-81.46	0.00
09/29/2012	AP_VOUCHER	00636357	8	P0000191132	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00		0.00	0.00	77.58
09/29/2012	AP_VOUCHER	00636357	1	P0000191132	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00		0.00	0.00	40.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/29/2012	AP_VOUCHER	00636357	1	P0000191132	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00		0.00	-40.08	0.00
09/29/2012	AP_VOUCHER	00636357	2	P0000191132	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOU		0.00		0.00	0.00	26.02
10/05/2012	PO_POENC	0000191774	1	R0000209602	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	118.96	0.00
10/05/2012	PO_POENC	0000191774	1	R0000209602	WAXIE-001/PADLOCK #6121MKRSV		0.00		-110.40	0.00	0.00
10/05/2012	PO_POENC	0000191774	2	R0000209602	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-LARGE		0.00		0.00	66.91	0.00
10/05/2012	PO_POENC	0000191774	2	R0000209602	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-LARGE		0.00		-62.10	0.00	0.00
10/09/2012	AP_VOUCHER	00638024	1	P0000191774	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	0.00	118.96
10/09/2012	AP_VOUCHER	00638024	1	P0000191774	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	-118.96	0.00
10/09/2012	AP_VOUCHER	00638024	2	P0000191774	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-		0.00		0.00	0.00	66.91
10/09/2012	AP_VOUCHER	00638024	2	P0000191774	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-		0.00		0.00	-66.91	0.00
11/14/2012	REQ_PREENC	0000214217	1		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300		0.00		229.00	0.00	0.00
11/14/2012	REQ_PREENC	0000214217	2		Waxie Sanitary Supply/127096/SOLSTA 764 LEMON QUAT		0.00		290.48	0.00	0.00
11/14/2012	REQ_PREENC	0000214217	3		Waxie Sanitary Supply/127096/041 WAXIE SEAT COVERS		0.00		27.60	0.00	0.00
11/14/2012	REQ_PREENC	0000214217	4		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY		0.00		206.80	0.00	0.00
11/14/2012	REQ_PREENC	0000214217	5		Waxie Sanitary Supply/127096/KLEEN PINE #5 DISINFE		0.00		163.83	0.00	0.00
11/14/2012	REQ_PREENC	0000214217	6		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS		0.00		550.50	0.00	0.00
11/14/2012	REQ_PREENC	0000214217	7		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL		0.00		530.25	0.00	0.00
11/14/2012	REQ_PREENC	0000214217	8		Waxie Sanitary Supply/127096/KC CASSETTE SKIN CARE		0.00		0.10	0.00	0.00
11/19/2012	PO_POENC	0000194953	1	R0000214217	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	246.75	0.00
11/19/2012	PO_POENC	0000194953	1	R0000214217	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-229.00	0.00	0.00
11/19/2012	PO_POENC	0000194953	2	R0000214217	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEANE		0.00		0.00	312.99	0.00
11/19/2012	PO_POENC	0000194953	2	R0000214217	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEANE		0.00		-290.48	0.00	0.00
11/19/2012	PO_POENC	0000194953	3	R0000214217	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	29.74	0.00
11/19/2012	PO_POENC	0000194953	3	R0000214217	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-27.60	0.00	0.00
11/19/2012	PO_POENC	0000194953	4	R0000214217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	222.83	0.00
11/19/2012	PO_POENC	0000194953	4	R0000214217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-206.80	0.00	0.00
11/19/2012	PO_POENC	0000194953	5	R0000214217	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		0.00	176.53	0.00
11/19/2012	PO_POENC	0000194953	5	R0000214217	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		-163.83	0.00	0.00
11/19/2012	PO_POENC	0000194953	6	R0000214217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	593.16	0.00
11/19/2012	PO_POENC	0000194953	6	R0000214217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-550.50	0.00	0.00
11/19/2012	PO_POENC	0000194953	7	R0000214217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-530.25	0.00	0.00
11/19/2012	PO_POENC	0000194953	8	R0000214217	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.11	0.00
11/19/2012	PO_POENC	0000194953	8	R0000214217	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		-0.10	0.00	0.00
11/19/2012	PO_POENC	0000194953	7	R0000214217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	571.34	0.00
11/29/2012	AP_VOUCHER	00647187	1	P0000194953	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	258.60
11/29/2012	AP_VOUCHER	00647187	1	P0000194953	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-246.75	0.00
11/29/2012	AP_VOUCHER	00647187	2	P0000194953	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECT		0.00		0.00	0.00	312.99

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

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					
0063	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/29/2012	AP_VOUCHER	00647187	2	P0000194953	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECT		0.00		0.00	-312.99	0.00		
11/29/2012	AP_VOUCHER	00647187	3	P0000194953	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	0.00	29.74		
11/29/2012	AP_VOUCHER	00647187	3	P0000194953	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-29.74	0.00		
11/29/2012	AP_VOUCHER	00647187	4	P0000194953	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	224.12		
11/29/2012	AP_VOUCHER	00647187	6	P0000194953	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-593.16	0.00		
11/29/2012	AP_VOUCHER	00647187	7	P0000194953	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	625.49		
11/29/2012	AP_VOUCHER	00647187	7	P0000194953	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-571.34	0.00		
11/29/2012	AP_VOUCHER	00647187	8	P0000194953	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	0.00	0.11		
11/29/2012	AP_VOUCHER	00647187	8	P0000194953	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	-0.11	0.00		
11/29/2012	AP_VOUCHER	00647187	4	P0000194953	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-222.83	0.00		
11/29/2012	AP_VOUCHER	00647187	5	P0000194953	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00		0.00	0.00	176.53		
11/29/2012	AP_VOUCHER	00647187	5	P0000194953	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00		0.00	-176.53	0.00		
11/29/2012	AP_VOUCHER	00647187	6	P0000194953	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	641.65		
Number of Transactions 191							Totals	3,034.67	8,442.00	0.00	0.00	5,407.33	
Number of Transactions 191							Account	Totals 4000s	3,034.67	8,442.00	0.00	0.00	5,407.33
Number of Transactions 191							Resource	Totals 00031	3,034.67	8,442.00	0.00	0.00	5,407.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00501	00	1157	1000	1110	01000	0170	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
08/06/2012	GL_BD_JRNL	0000271644	117		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	54	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.00	9,243.95		
08/28/2012	GL_BD_JRNL	0000273184	188		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1322	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	12,438.75		
09/10/2012	GL_JOURNAL	PAY0273622	34	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.00	2,253.30		
09/12/2012	GL_JOURNAL	0000273865	1	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho		0.00		0.00	0.00	-1,694.00		
09/12/2012	GL_JOURNAL	0000273865	2	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho		0.00		0.00	0.00	-484.00		
09/12/2012	GL_JOURNAL	0000273865	18	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho		0.00		0.00	0.00	-267.80		
09/12/2012	GL_JOURNAL	0000273865	3	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho		0.00		0.00	0.00	-2,662.00		
09/12/2012	GL_JOURNAL	0000273865	63	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho		0.00		0.00	0.00	-1,694.00		
09/12/2012	GL_JOURNAL	0000273865	16	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho		0.00		0.00	0.00	-937.30		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0063	00501	00	1157	1000	1110	01000	0170	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly												
09/12/2012	GL_JOURNAL	0000273865	17	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-1,472.90
09/12/2012	GL_JOURNAL	0000273865	88	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-1,251.00
09/12/2012	GL_JOURNAL	0000273865	89	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-2,001.60
09/12/2012	GL_JOURNAL	0000273865	79	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-796.20
09/12/2012	GL_JOURNAL	0000273865	78	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-1,857.80
09/12/2012	GL_JOURNAL	0000273865	103	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-1,809.85
09/12/2012	GL_JOURNAL	0000273865	104	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-2,844.05
09/12/2012	GL_JOURNAL	0000273865	105	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-517.10
09/12/2012	GL_JOURNAL	0000273865	90	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-500.40
09/12/2012	GL_JOURNAL	0000273865	64	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-484.00
09/12/2012	GL_JOURNAL	0000273865	65	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-2,662.00
Number of Transactions 22						Totals			0.00	0.00	0.00	0.00
Number of Transactions 22						Account		Totals 1000s	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00501	00	3101	1000	1110	01000	0170	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions												
08/06/2012	GL_BD_JRNL	0000271644	118		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	843	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	762.63
08/28/2012	GL_BD_JRNL	0000273184	189		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4810	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,026.20
09/10/2012	GL_JOURNAL	PAY0273622	1062	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	185.89
09/12/2012	GL_JOURNAL	0000273865	66	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-219.62
09/12/2012	GL_JOURNAL	0000273865	67	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-39.93
09/12/2012	GL_JOURNAL	0000273865	68	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-139.75
09/12/2012	GL_JOURNAL	0000273865	91	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-41.28
09/12/2012	GL_JOURNAL	0000273865	92	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-165.13
09/12/2012	GL_JOURNAL	0000273865	106	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-42.66
09/12/2012	GL_JOURNAL	0000273865	107	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-234.63
09/12/2012	GL_JOURNAL	0000273865	80	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-65.69
09/12/2012	GL_JOURNAL	0000273865	81	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-153.27
09/12/2012	GL_JOURNAL	0000273865	4	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-219.62
09/12/2012	GL_JOURNAL	0000273865	5	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-39.93

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

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>						
0063	00501	00	3101	1000	1110	01000	0170	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions														
09/12/2012	GL_JOURNAL	0000273865	6	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-139.76
09/12/2012	GL_JOURNAL	0000273865	108	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-149.31
09/12/2012	GL_JOURNAL	0000273865	19	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-121.51
09/12/2012	GL_JOURNAL	0000273865	20	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-22.09
09/12/2012	GL_JOURNAL	0000273865	21	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-77.33
09/12/2012	GL_JOURNAL	0000273865	93	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-103.21
-----														
Number of Transactions 22						Totals		0.00	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>						
0063	00501	00	3301	1000	1110	01000	0170	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated														
08/06/2012	GL_BD_JRNL	0000271644	119		07/31/2012/Open	zero	dollar	strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1393	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll				0.00	0.00	0.00	134.03
08/28/2012	GL_BD_JRNL	0000273184	190		08/31/2012/Open	zero	dollar	strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8654	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll				0.00	0.00	0.00	180.37
09/10/2012	GL_JOURNAL	PAY0273622	1784	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll				0.00	0.00	0.00	32.68
09/12/2012	GL_JOURNAL	0000273865	94	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-18.14
09/12/2012	GL_JOURNAL	0000273865	95	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-29.02
09/12/2012	GL_JOURNAL	0000273865	109	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-41.24
09/12/2012	GL_JOURNAL	0000273865	110	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-26.24
09/12/2012	GL_JOURNAL	0000273865	111	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-7.49
09/12/2012	GL_JOURNAL	0000273865	7	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-24.56
09/12/2012	GL_JOURNAL	0000273865	8	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-7.02
09/12/2012	GL_JOURNAL	0000273865	9	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-38.60
09/12/2012	GL_JOURNAL	0000273865	22	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-13.59
09/12/2012	GL_JOURNAL	0000273865	23	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-3.89
09/12/2012	GL_JOURNAL	0000273865	24	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-21.36
09/12/2012	GL_JOURNAL	0000273865	82	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-26.94
09/12/2012	GL_JOURNAL	0000273865	83	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-11.55
09/12/2012	GL_JOURNAL	0000273865	96	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-7.26
09/12/2012	GL_JOURNAL	0000273865	69	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-24.56
09/12/2012	GL_JOURNAL	0000273865	70	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-7.02
09/12/2012	GL_JOURNAL	0000273865	71	No Jrnl Ref	09/12/2012/Transfer	summer	school	expenses	for	Cho	0.00	0.00	0.00	-38.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	00501	00	3501	1000	1110	01000	0170	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif									

Number of Transactions 30  
Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00501	00	3601	1000	1110	01000	0170	2013
DeptID 0063 - Chollas/Mead Elementary Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	87						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	340	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	240.34
08/07/2012	GL_JOURNAL	0000271845	340	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-240.34
08/08/2012	GL_JOURNAL	PWC0271940	342	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	240.34
09/10/2012	GL_JOURNAL	PWC0273715	274	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	323.41
09/10/2012	GL_JOURNAL	PWC0273715	273	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	58.59
09/12/2012	GL_JOURNAL	0000273865	115	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-47.06
09/12/2012	GL_JOURNAL	0000273865	14	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-12.58
09/12/2012	GL_JOURNAL	0000273865	15	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-69.21
09/12/2012	GL_JOURNAL	0000273865	28	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-24.37
09/12/2012	GL_JOURNAL	0000273865	29	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-38.31
09/12/2012	GL_JOURNAL	0000273865	100	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-32.53
09/12/2012	GL_JOURNAL	0000273865	101	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-52.04
09/12/2012	GL_JOURNAL	0000273865	102	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-13.01
09/12/2012	GL_JOURNAL	0000273865	86	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-48.31
09/12/2012	GL_JOURNAL	0000273865	75	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-44.04
09/12/2012	GL_JOURNAL	0000273865	76	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-12.58
09/12/2012	GL_JOURNAL	0000273865	77	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-69.21
09/12/2012	GL_JOURNAL	0000273865	87	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-20.70
09/12/2012	GL_JOURNAL	0000273865	30	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-6.96
09/12/2012	GL_JOURNAL	0000273865	116	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-73.95
09/12/2012	GL_JOURNAL	0000273865	117	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-13.44
09/12/2012	GL_JOURNAL	0000273865	13	No Jrnl Ref	09/12/2012/Transfer	summer	school expenses for Cho		0.00	0.00	0.00	-44.04

Number of Transactions 23  
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 97  
Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

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

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>			
	0063	00501	00	3601	1000	1110	01000	0170	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
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Number of Transactions 119		Resource		Totals 00501		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>			
	0063	06100	00	4301	1000	1110	01000	0000	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
10/12/2012	GL_BD_JRNL	0000275676	17	10/12/2012/To create zero dollar budget strings/						0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	17	10/12/2012/Transfer of appropriations for Civic Ce						164.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	17	10/15/2012/To create zero dollar budget strings/						0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	18	11/01/2012/Transfer appropriations from Reserves t						7.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	17	10/12/2012/Transfer of appropriations for Civic Ce						-164.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	17	11/15/2012/Transfer of appropriations for Civic Ce						164.00	0.00	0.00
-----												
Number of Transactions 6		Resource		Totals		171.00	171.00	0.00	0.00	0.00		
-----												
Number of Transactions 6		Account		Totals 4000s		171.00	171.00	0.00	0.00	0.00		
-----												
Number of Transactions 6		Resource		Totals 06100		171.00	171.00	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>			
	0063	08000	00	4301	1000	1110	01000	0000	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
09/26/2012	GL_BD_JRNL	0000274691	23	09/26/2012/Transfer appropriations for FY 12-13 08						-1,745.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	23	09/26/2012/Transfer appropriations for FY 12-13 08						1,745.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	23	09/26/2012/Transfer appropriations for FY 12-13 08						-1,745.00	0.00	0.00
-----												
Number of Transactions 3		Resource		Totals		-1,745.00	-1,745.00	0.00	0.00	0.00		
-----												
Number of Transactions 3		Account		Totals 4000s		-1,745.00	-1,745.00	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		
0063	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
09/18/2012	GL_BD_JRNL	0000274264	156		09/18/2012/Transfer		appropriations for ABS Deposit	360.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275170	125		10/04/2012/Transfer		appropriations for ABS deposit	180.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275170	162		10/04/2012/Transfer		appropriations for ABS deposit	260.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276667	169		10/30/2012/Transfer		appropriations for ABS deposit	520.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276667	170		10/30/2012/Transfer		appropriations for ABS deposit	180.00	0.00	0.00

Number of Transactions 5 Totals 1,500.00 1,500.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 5000s 1,500.00 1,500.00 0.00 0.00 0.00

Number of Transactions 8 Resource Totals 08000 -245.00 -245.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	1109	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5532		07/01/2012/Load Board-approved		2013 Original Budge	75,236.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5533		07/01/2012/Load Board-approved		2013 Original Budge	75,236.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1034	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll	0.00	0.00	11,940.93
08/29/2012	GL_JOURNAL	PAY0273117	1003	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll	0.00	0.00	11,940.93
09/28/2012	GL_JOURNAL	PAY0274827	1183	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll	0.00	0.00	12,041.91
11/01/2012	GL_JOURNAL	PAY0276820	1204	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll	0.00	0.00	11,940.93
11/30/2012	GL_JOURNAL	PAY0278771	1205	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll	0.00	0.00	11,940.93
11/30/2012	GL_JOURNAL	0000278855	1197	PYE	11/30/2012/GL Encumbrance Process/102131		;Salary f	0.00	0.00	83,586.47

Number of Transactions 8 Totals 7,079.90 150,472.00 0.00 83,586.47 59,805.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	1118	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation										
07/02/2012	GL_BD_JRNL	ORG0268276	6077		07/01/2012/Load Board-approved		2013 Original Budge	15,817.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	140		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1267	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll	0.00	0.00	1,651.24
08/28/2012	GL_BD_JRNL	0000273184	192		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30100	00	1118	1000	1110	01000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation													
08/29/2012	GL_BD_JRNL	0000273282	415		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1233	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	1,306.94	
09/28/2012	GL_JOURNAL	PAY0274827	1486	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1,306.94	
11/01/2012	GL_JOURNAL	PAY0276820	1507	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,306.94	
11/30/2012	GL_JOURNAL	PAY0278771	1528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,306.94	
11/30/2012	GL_JOURNAL	0000278855	1678	PYE	11/30/2012/GL Encumbrance Process/112243 ;Salary f				0.00	0.00	0.00	9,148.56	0.00	
Number of Transactions 10									Totals	-210.56	15,817.00	0.00	9,148.56	6,879.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30100	00	1157	1000	1110	01000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
09/28/2012	GL_BD_JRNL	0000274832	152		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1598	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	9,962.92	
Number of Transactions 2									Totals	-9,962.92	0.00	0.00	0.00	9,962.92
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30100	00	1162	1000	1110	01000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	68		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	286	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	26.93	
11/30/2012	GL_JOURNAL	PAY0278771	1928	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	26.93	
Number of Transactions 3									Totals	-53.86	0.00	0.00	0.00	53.86
	<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>					
	0063	30100	00	1170	2130	0000	01000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
07/02/2012	GL_BD_JRNL	ORG0268280	189		07/01/2012/Load Board-approved 2013 Original Budge				10,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	10,000.00	10,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0063	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	190						15,500.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2616	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										4,116.96			
11/06/2012	GL_JOURNAL	PAY0277114	1079	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										1,346.40			
11/30/2012	GL_JOURNAL	PAY0278771	2706	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										3,366.00			
12/07/2012	GL_JOURNAL	PAY0279165	804	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										403.92			
Number of Transactions 5							Totals		6,266.72	15,500.00	0.00	0.00	9,233.28

Number of Transactions 29 Account Totals 1000s 13,119.28 191,789.00 0.00 92,735.03 85,934.69

<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>					
0063	30100	00	2236	3140	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5596						15,493.00	0.00			
										0.00			
08/28/2012	GL_BD_JRNL	0000273184	193						0.00	0.00			
										0.00			
08/29/2012	GL_BD_JRNL	0000273282	416						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3169	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
										224.08			
09/28/2012	GL_JOURNAL	PAY0274827	5005	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										1,785.38			
11/01/2012	GL_JOURNAL	PAY0276820	5551	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										1,618.32			
11/30/2012	GL_JOURNAL	PAY0278771	5631	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										1,618.32			
11/30/2012	GL_JOURNAL	0000278855	3825	PYE	11/30/2012/GL Encumbrance Process/116810	Salary f			0.00	0.00			
										11,328.22			
										0.00			
Number of Transactions 8							Totals		-1,081.32	15,493.00	0.00	11,328.22	5,246.10

Number of Transactions 8 Account Totals 2000s -1,081.32 15,493.00 0.00 11,328.22 5,246.10

<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>		
0063	30100	00	3101	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	829						14,997.59	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	5138	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
										1,121.36
08/29/2012	GL_JOURNAL	PAY0273117	4811	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
										1,092.95
09/28/2012	GL_JOURNAL	PAY0274827	7017	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
										1,914.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	7655	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,289.78	
11/06/2012	GL_JOURNAL	PAY0277114	2755	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	35.54	
11/30/2012	GL_JOURNAL	PAY0278771	7757	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,226.27	
11/30/2012	GL_JOURNAL	0000278855	5929	PYE	11/30/2012/GL	Encumbrance Process/102131	;STRS for	0.00	0.00	7,650.65	0.00	
Number of Transactions 8							Totals	666.10	14,997.59	0.00	7,650.65	6,680.84
<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>				
0063	30100	00	3101	2130	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	830		07/01/2012/Load	Board-approved 2013	Original Budge	825.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	825.00	825.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3202	3140	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	831		07/01/2012/Load	Board-approved 2013	Original Budge	1,692.30	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	194		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	417		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6953	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	25.59	
09/28/2012	GL_JOURNAL	PAY0274827	9808	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	203.84	
11/01/2012	GL_JOURNAL	PAY0276820	10601	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	184.77	
11/30/2012	GL_JOURNAL	PAY0278771	10768	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	184.77	
11/30/2012	GL_JOURNAL	0000278855	8215	PYE	11/30/2012/GL	Encumbrance Process/116810	;PERS_A f	0.00	0.00	1,293.34	0.00	
Number of Transactions 8							Totals	-200.01	1,692.30	0.00	1,293.34	598.97
<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>				
0063	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	832		07/01/2012/Load	Board-approved 2013	Original Budge	2,635.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8865	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	197.08	
08/29/2012	GL_JOURNAL	PAY0273117	8655	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	192.10	
<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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	11926	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	324.03	
11/01/2012	GL_JOURNAL	PAY0276820	12747	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	294.71	
11/06/2012	GL_JOURNAL	PAY0277114	4428	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	28.27	
11/30/2012	GL_JOURNAL	PAY0278771	12935	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	250.75	
11/30/2012	GL_JOURNAL	0000278855	10206	PYE	11/30/2012/GL	Encumbrance Process/102131	;FMED for	0.00	0.00	1,344.65	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3457	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 9						Totals		-1.51	2,635.94	0.00	1,344.65	1,292.80
<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>				
0063	30100	00	3301	2130	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	833		07/01/2012/Load Board-approved	2013 Original Budge		145.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		145.00	145.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3302	3140	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	815		07/01/2012/Load Board-approved	2013 Original Budge		1,185.21	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	195		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	418		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10640	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	17.14	
09/28/2012	GL_JOURNAL	PAY0274827	14623	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	136.59	
11/01/2012	GL_JOURNAL	PAY0276820	15601	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	123.81	
11/30/2012	GL_JOURNAL	PAY0278771	15839	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	123.81	
11/30/2012	GL_JOURNAL	0000278855	12420	PYE	11/30/2012/GL	Encumbrance Process/116810	;OASDI fo	0.00	0.00	866.61	0.00	
Number of Transactions 8						Totals		-82.75	1,185.21	0.00	866.61	401.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3421	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	816		07/01/2012/Load Board-approved	2013 Original Budge		315.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	30100	00	3421	1000	1110	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	17012	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	28.29	
11/01/2012	GL_JOURNAL	PAY0276820	18010	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	28.29	
11/30/2012	GL_JOURNAL	PAY0278771	18279	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	28.29	
11/30/2012	GL_JOURNAL	0000278855	14469	PYE	11/30/2012/GL	Encumbrance Process/102131	;VISION f		0.00	0.00	207.90	0.00	
								-----		-----		-----	
Number of Transactions 5					Totals				22.23	315.00	0.00	207.90	84.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	30100	00	3431	3140	0000	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	817		07/01/2012/Load	Board-approved 2013	Original Budge		67.50	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	419		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19203	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	20207	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	20509	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	16470	PYE	11/30/2012/GL	Encumbrance Process/116810	;VISION f		0.00	0.00	47.25	0.00	
								-----		-----		-----	
Number of Transactions 6					Totals				0.96	67.50	0.00	47.25	19.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	30100	00	3441	1000	1110	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	818		07/01/2012/Load	Board-approved 2013	Original Budge		2,284.33	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21001	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	236.59	
11/01/2012	GL_JOURNAL	PAY0276820	21957	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	236.59	
11/30/2012	GL_JOURNAL	PAY0278771	22283	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	236.59	
11/30/2012	GL_JOURNAL	0000278855	18411	PYE	11/30/2012/GL	Encumbrance Process/102131	;DENTAL f		0.00	0.00	1,507.66	0.00	
								-----		-----		-----	
Number of Transactions 5					Totals				66.90	2,284.33	0.00	1,507.66	709.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	30100	00	3451	3140	0000	01000	0000	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	802		07/01/2012/Load	Board-approved 2013	Original Budge		489.50	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0063	30100	00	3451	3140	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd													
08/29/2012	GL_BD_JRNL	0000273282	420		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77		
11/01/2012	GL_JOURNAL	PAY0276820	24151	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77		
11/30/2012	GL_JOURNAL	PAY0278771	24511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77		
11/30/2012	GL_JOURNAL	0000278855	20413	PYE	11/30/2012/GL Encumbrance Process/116810 ;DENTAL f			0.00	0.00	342.65	0.00		
Number of Transactions 6						Totals			-14.46	489.50	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30100	00	3461	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	803		07/01/2012/Load Board-approved 2013 Original Budge			28,366.33	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,798.14		
11/01/2012	GL_JOURNAL	PAY0276820	25895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,798.14		
11/30/2012	GL_JOURNAL	PAY0278771	26275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,798.14		
11/30/2012	GL_JOURNAL	0000278855	22332	PYE	11/30/2012/GL Encumbrance Process/102131 ;MEDICA f			0.00	0.00	18,721.78	0.00		
Number of Transactions 5						Totals			1,250.13	28,366.33	0.00	18,721.78	8,394.42

<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>					
0063	30100	00	3471	3140	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	804		07/01/2012/Load Board-approved 2013 Original Budge			6,078.50	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	421		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27153	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	514.08		
11/01/2012	GL_JOURNAL	PAY0276820	28073	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	514.08		
11/30/2012	GL_JOURNAL	PAY0278771	28479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	514.08		
11/30/2012	GL_JOURNAL	0000278855	24320	PYE	11/30/2012/GL Encumbrance Process/116810 ;MEDICA f			0.00	0.00	4,254.95	0.00		
Number of Transactions 6						Totals			281.31	6,078.50	0.00	4,254.95	1,542.24

<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>		
0063	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	3501	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	805						
07/31/2012	GL_JOURNAL	PAY0270838	12756	PAYROLL					
08/07/2012	GL_JOURNAL	PUE0271752	342	No Jrnl Ref					
08/07/2012	GL_JOURNAL	PUE0271752	341	No Jrnl Ref					
08/07/2012	GL_JOURNAL	0000271834	341	No Jrnl Ref					
08/07/2012	GL_JOURNAL	0000271834	342	No Jrnl Ref					
08/08/2012	GL_JOURNAL	PUE0271936	343	No Jrnl Ref					
08/08/2012	GL_JOURNAL	PUE0271936	344	No Jrnl Ref					
08/08/2012	GL_JOURNAL	PUE0271937	280	No Jrnl Ref					
08/29/2012	GL_JOURNAL	PAY0273117	12515	PAYROLL					
09/10/2012	GL_JOURNAL	PUE0273713	275	No Jrnl Ref					
09/10/2012	GL_JOURNAL	PUE0273713	276	No Jrnl Ref					
09/10/2012	GL_JOURNAL	PUE0273714	262	No Jrnl Ref					
09/28/2012	GL_JOURNAL	PAY0274827	29004	PAYROLL					
10/08/2012	GL_JOURNAL	PUE0275351	452	No Jrnl Ref					
10/08/2012	GL_JOURNAL	PUE0275351	453	No Jrnl Ref					
10/08/2012	GL_JOURNAL	PUE0275351	454	No Jrnl Ref					
10/08/2012	GL_JOURNAL	PUE0275352	405	No Jrnl Ref					
11/01/2012	GL_JOURNAL	PAY0276820	29882	PAYROLL					
11/06/2012	GL_JOURNAL	PAY0277114	6825	PAYROLL					
11/07/2012	GL_JOURNAL	PUE0277188	426	No Jrnl Ref					
11/07/2012	GL_JOURNAL	PUE0277188	427	No Jrnl Ref					
11/07/2012	GL_JOURNAL	PUE0277189	511	No Jrnl Ref					
11/07/2012	GL_JOURNAL	PUE0277189	512	No Jrnl Ref					
11/07/2012	GL_JOURNAL	PUE0277189	513	No Jrnl Ref					
11/07/2012	GL_JOURNAL	PUE0277189	514	No Jrnl Ref					
11/07/2012	GL_JOURNAL	PUE0277189	515	No Jrnl Ref					
11/30/2012	GL_JOURNAL	PAY0278771	30321	PAYROLL					
11/30/2012	GL_JOURNAL	0000278855	26277	PYE					
12/07/2012	GL_JOURNAL	PAY0279165	5382	PAYROLL					
12/10/2012	GL_JOURNAL	PUE0279349	484	No Jrnl Ref					
12/10/2012	GL_JOURNAL	PUE0279349	485	No Jrnl Ref					
12/10/2012	GL_JOURNAL	PUE0279349	486	No Jrnl Ref					
12/10/2012	GL_JOURNAL	PUE0279349	487	No Jrnl Ref					
12/10/2012	GL_JOURNAL	PUE0279349	488	No Jrnl Ref					
12/10/2012	GL_JOURNAL	PUE0279352	412	No Jrnl Ref					
12/10/2012	GL_JOURNAL	PUE0279352	413	No Jrnl Ref					

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 37  
Totals 232.71 2,926.80 0.00 1,493.03 1,201.06

<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>
0063	30100	00	3501	2130	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012 GL\_BD\_JRNL ORG0268284 806 07/01/2012/Load Board-approved 2013 Original Budge 161.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 161.00 161.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	30100	00	3502	3140	0000	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	742	07/01/2012/Load Board-approved 2013 Original Budge				249.44	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	196	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	422	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14594	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2.47
09/10/2012	GL_JOURNAL	PUE0273713	2975	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.61
09/10/2012	GL_JOURNAL	PUE0273714	2762	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.47
09/28/2012	GL_JOURNAL	PAY0274827	31785	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.64
10/08/2012	GL_JOURNAL	PUE0275351	5061	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	28.74
10/08/2012	GL_JOURNAL	PUE0275352	4327	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-19.64
11/01/2012	GL_JOURNAL	PAY0276820	32821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.80
11/07/2012	GL_JOURNAL	PUE0277188	4666	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-17.80
11/07/2012	GL_JOURNAL	PUE0277189	5792	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	17.80
11/30/2012	GL_JOURNAL	PAY0278771	33315	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.80
11/30/2012	GL_JOURNAL	0000278855	28544	PYE	11/30/2012/GL Encumbrance Process/116810 ;UNEMP fo			0.00	0.00	124.61	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5473	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	17.80
12/10/2012	GL_JOURNAL	PUE0279352	4411	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-17.80

Number of Transactions 16  
Totals 56.88 249.44 0.00 124.61 67.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	30100	00	3601	1000	1110	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	743						4,726.52	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	341	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	342	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	342	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	341	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	343	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	344	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	275	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	276	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	452	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	453	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	454	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	511	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	512	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	513	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	514	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	515	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30614	PYE	11/30/2012/GL Encumbrance Process/102131 ;WKRCMP f				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	484	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	485	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	486	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	487	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	488	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
Number of Transactions 23							Totals	81.12	4,726.52	0.00	2,411.11	2,234.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3601	2130	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	744						260.00	0.00		
Number of Transactions 1							Totals	260.00	260.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	3602	3140	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3602	3140	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	745		07/01/2012/Load Board-approved 2013 Original Budge		402.82		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	423		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	2975	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	5.83		
10/08/2012	GL_JOURNAL	PWC0275353	5061	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	46.42		
11/07/2012	GL_JOURNAL	PWC0277190	5792	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	42.08		
11/30/2012	GL_JOURNAL	0000278855	32881	PYE	11/30/2012/GL Encumbrance Process/116810 ;WKRCMP f		0.00		0.00	294.53		
12/10/2012	GL_JOURNAL	PWC0279354	5473	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	42.08		
Number of Transactions 7							Totals	-28.12	402.82	0.00	294.53	136.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	765		07/01/2012/Load Board-approved 2013 Original Budge		1,631.30		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	232	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	16.20		
08/08/2012	GL_JOURNAL	PRM0271934	233	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	117.14		
09/10/2012	GL_JOURNAL	PRM0273711	224	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	12.82		
09/10/2012	GL_JOURNAL	PRM0273711	225	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	117.14		
10/08/2012	GL_JOURNAL	PRM0275350	253	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	12.82		
10/08/2012	GL_JOURNAL	PRM0275350	254	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	118.13		
11/07/2012	GL_JOURNAL	PRM0277187	259	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	12.82		
11/07/2012	GL_JOURNAL	PRM0277187	260	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	117.14		
11/30/2012	GL_JOURNAL	0000278855	34951	PYE	11/30/2012/GL Encumbrance Process/102131 ;RM01 for		0.00		0.00	909.73		
12/10/2012	GL_JOURNAL	PRM0279390	260	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	117.14		
12/10/2012	GL_JOURNAL	PRM0279390	259	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	12.82		
Number of Transactions 12							Totals	67.40	1,631.30	0.00	909.73	654.17

<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>		
0063	30100	00	3702	3140	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	766		07/01/2012/Load Board-approved 2013 Original Budge		23.70		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	424		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2197	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.34
10/08/2012	GL_JOURNAL	PRM0275350	2714	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3702	3140	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	2732	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.48	
11/30/2012	GL_JOURNAL	0000278855	37218	PYE	11/30/2012/GL Encumbrance Process/116810 ;RM05 for			0.00	0.00	17.33	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2772	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.48	
Number of Transactions 7							Totals	-1.66	23.70	0.00	17.33	8.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3802	3140	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	271	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	425	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39078	PYE	11/30/2012/GL Encumbrance Process/116810 ;PERS_B f			0.00	0.00	155.31	0.00	
Number of Transactions 3							Totals	-155.31	0.00	0.00	155.31	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3985	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	767	07/01/2012/Load Board-approved 2013 Original Budge			264.41	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34203	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.67	
11/01/2012	GL_JOURNAL	PAY0276820	35261	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.67	
11/30/2012	GL_JOURNAL	PAY0278771	35785	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.67	
11/30/2012	GL_JOURNAL	0000278855	41124	PYE	11/30/2012/GL Encumbrance Process/102131 ;LIFE for			0.00	0.00	147.46	0.00	
Number of Transactions 5							Totals	54.94	264.41	0.00	147.46	62.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3995	3140	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	159	07/01/2012/Load Board-approved 2013 Original Budge			24.63	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	426	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36389	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.01	
11/01/2012	GL_JOURNAL	PAY0276820	37463	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.01	
11/30/2012	GL_JOURNAL	PAY0278771	38033	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.01	

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

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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>		
	0063	30100	00	3995	3140	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd											
11/30/2012	GL_JOURNAL	0000278855	43226	PYE	11/30/2012/GL Encumbrance Process/116810 ;LIFE for		0.00	0.00	18.01	0.00	
Number of Transactions 6						Totals	0.59	24.63	0.00	18.01	6.03
Number of Transactions 186						Account Totals 3000s	3,688.45	69,752.82	0.00	41,808.56	24,255.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	232						07/01/2012/Load Preliminary budget (25% of SBB budge	2,026.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	232						07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,026.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	436						07/01/2012/Load Board-approved 2013 Original Budge	8,103.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000179657	10	No REQ.	HOUGHTONM-002/Go Home Chick (6 pack)	978-1-418-9				0.00	0.00	-167.44	0.00
07/20/2012	PO_POENC	0000179657	10	No REQ.	HOUGHTONM-002/Go Home Chick (6 pack)	978-1-418-9				0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000179657	10	No REQ.	HOUGHTONM-002/Go Home Chick (6 pack)	978-1-418-9				0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000179657	6	No REQ.	HOUGHTONM-002/This is George Washington (6 pack					0.00	0.00	-167.44	0.00
07/20/2012	PO_POENC	0000179657	6	No REQ.	HOUGHTONM-002/This is George Washington (6 pack					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000179657	6	No REQ.	HOUGHTONM-002/This is George Washington (6 pack					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182223	4	No REQ.	HOUGHTONM-002/978-1-418-93360-9--My Big Pig --(6 p					0.00	0.00	-167.44	0.00
07/20/2012	PO_POENC	0000182223	4	No REQ.	HOUGHTONM-002/978-1-418-93360-9--My Big Pig --(6 p					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182223	4	No REQ.	HOUGHTONM-002/978-1-418-93360-9--My Big Pig --(6 p					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182223	3	No REQ.	HOUGHTONM-002/9781418933593--At the Pond --(6 Pack					0.00	0.00	-167.44	0.00
07/20/2012	PO_POENC	0000182223	3	No REQ.	HOUGHTONM-002/9781418933593--At the Pond --(6 Pack					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182223	3	No REQ.	HOUGHTONM-002/9781418933593--At the Pond --(6 Pack					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182224	7	No REQ.	HOUGHTONM-002/My New Pet (6 pack) 9778-1-418-93363					0.00	0.00	-167.44	0.00
07/20/2012	PO_POENC	0000182224	7	No REQ.	HOUGHTONM-002/My New Pet (6 pack) 9778-1-418-93363					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182224	7	No REQ.	HOUGHTONM-002/My New Pet (6 pack) 9778-1-418-93363					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182224	8	No REQ.	HOUGHTONM-002/A Rainy Day (6 pack) 978-1-418-93364					0.00	0.00	-167.44	0.00
07/20/2012	PO_POENC	0000182224	8	No REQ.	HOUGHTONM-002/A Rainy Day (6 pack) 978-1-418-93364					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182224	8	No REQ.	HOUGHTONM-002/A Rainy Day (6 pack) 978-1-418-93364					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182224	4	No REQ.	HOUGHTONM-002/What is Wet? (6 pack) 978-1-418-933					0.00	0.00	-167.44	0.00
07/20/2012	PO_POENC	0000182224	4	No REQ.	HOUGHTONM-002/What is Wet? (6 pack) 978-1-418-933					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182224	4	No REQ.	HOUGHTONM-002/What is Wet? (6 pack) 978-1-418-933					0.00	0.00	167.44	0.00
07/20/2012	PO_POENC	0000182224	10	No REQ.	HOUGHTONM-002/What Do I See? (6 pack) 978-1-418					0.00	0.00	-167.44	0.00
07/20/2012	PO_POENC	0000182224	10	No REQ.	HOUGHTONM-002/What Do I See? (6 pack) 978-1-418					0.00	0.00	167.44	0.00

TRAN TYPE	DESCRIPTION	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	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/20/2012	PO_POENC	0000182224	10	No REQ.	HOUGHTONM-002/What Do I See? (6 pack)		978-1-418		
						0.00		0.00	167.44
07/23/2012	REQ_PREENC	0000203830	5		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00		1.32	0.00
07/23/2012	REQ_PREENC	0000203830	6		Office Depot/110494/Crayola(R) Watercolor Pencils	0.00		5.97	0.00
07/23/2012	REQ_PREENC	0000203830	3		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00		7.77	0.00
07/23/2012	REQ_PREENC	0000203830	4		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		15.70	0.00
07/23/2012	REQ_PREENC	0000203830	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		6.93	0.00
07/23/2012	REQ_PREENC	0000203830	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		6.88	0.00
07/23/2012	PO_POENC	0000185805	2	R0000203830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	7.41
07/23/2012	PO_POENC	0000185805	2	R0000203830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	7.41
07/23/2012	PO_POENC	0000185805	2	R0000203830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-7.41
07/23/2012	PO_POENC	0000185805	2	R0000203830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-6.88	0.00
07/23/2012	PO_POENC	0000185805	3	R0000203830	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00		0.00	8.37
07/23/2012	PO_POENC	0000185805	3	R0000203830	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00		0.00	8.37
07/23/2012	PO_POENC	0000185805	3	R0000203830	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00		-7.77	0.00
07/23/2012	PO_POENC	0000185805	3	R0000203830	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00		0.00	-8.37
07/23/2012	PO_POENC	0000185805	6	R0000203830	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00		-5.97	0.00
07/23/2012	PO_POENC	0000185805	6	R0000203830	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00		0.00	-6.43
07/23/2012	PO_POENC	0000185805	6	R0000203830	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00		0.00	6.43
07/23/2012	PO_POENC	0000185805	6	R0000203830	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00		0.00	6.43
07/23/2012	PO_POENC	0000185805	5	R0000203830	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-1.32	0.00
07/23/2012	PO_POENC	0000185805	5	R0000203830	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	-1.42
07/23/2012	PO_POENC	0000185805	5	R0000203830	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	1.42
07/23/2012	PO_POENC	0000185805	5	R0000203830	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	1.42
07/23/2012	PO_POENC	0000185805	4	R0000203830	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-15.70	0.00
07/23/2012	PO_POENC	0000185805	4	R0000203830	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-16.92
07/23/2012	PO_POENC	0000185805	4	R0000203830	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	16.92
07/23/2012	PO_POENC	0000185805	4	R0000203830	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	16.92
07/23/2012	PO_POENC	0000185805	1	R0000203830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	7.47
07/23/2012	PO_POENC	0000185805	1	R0000203830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	7.47
07/23/2012	PO_POENC	0000185805	1	R0000203830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-7.47
07/23/2012	PO_POENC	0000185805	1	R0000203830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-6.93	0.00
07/24/2012	REQ_PREENC	0000203928	1		Office Depot/110494/Swingline(R) Ultimate Staple R	0.00		3.39	0.00
07/24/2012	REQ_PREENC	0000203928	2		Office Depot/110494/Medium Binder Clips 1 1/4 Wide	0.00		8.10	0.00
07/24/2012	REQ_PREENC	0000203928	3		Office Depot/110494/Fiskars(R) Everyday Titanium N	0.00		17.49	0.00
07/24/2012	REQ_PREENC	0000203928	4		Office Depot/110494/X-Acto(R) By Boston(R) School	0.00		21.11	0.00
07/24/2012	AP_VOUCHER	00624514	2	P0000185805	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-7.41
07/24/2012	AP_VOUCHER	00624514	2	P0000185805	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/24/2012	AP_VOUCHER	00624514	1	P0000185805	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-7.47	0.00
07/24/2012	AP_VOUCHER	00624514	1	P0000185805	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	7.47
07/24/2012	AP_VOUCHER	00624514	6	P0000185805	OFFICE DEPOT/Crayola(R)	Watercolor Pencils		0.00	0.00	-6.43	0.00
07/24/2012	AP_VOUCHER	00624514	6	P0000185805	OFFICE DEPOT/Crayola(R)	Watercolor Pencils		0.00	0.00	0.00	6.43
07/24/2012	AP_VOUCHER	00624514	5	P0000185805	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-1.42	0.00
07/24/2012	AP_VOUCHER	00624514	5	P0000185805	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00	1.42
07/24/2012	AP_VOUCHER	00624514	4	P0000185805	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	-16.92	0.00
07/24/2012	AP_VOUCHER	00624514	4	P0000185805	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	0.00	16.92
07/24/2012	AP_VOUCHER	00624514	3	P0000185805	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary		0.00	0.00	-8.37	0.00
07/24/2012	AP_VOUCHER	00624514	3	P0000185805	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary		0.00	0.00	0.00	8.37
07/24/2012	PO_POENC	0000185841	4	R0000203928	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	-21.11	0.00	0.00
07/24/2012	PO_POENC	0000185841	4	R0000203928	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	0.00	-22.75	0.00
07/24/2012	PO_POENC	0000185841	4	R0000203928	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	0.00	22.74	0.00
07/24/2012	PO_POENC	0000185841	4	R0000203928	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	0.00	22.75	0.00
07/24/2012	PO_POENC	0000185841	3	R0000203928	OFFICE DEPOT/Fiskars(R)	Everyday Titanium Non-Stic		0.00	-17.49	0.00	0.00
07/24/2012	PO_POENC	0000185841	2	R0000203928	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca			0.00	-8.10	0.00	0.00
07/24/2012	PO_POENC	0000185841	2	R0000203928	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca			0.00	0.00	-8.73	0.00
07/24/2012	PO_POENC	0000185841	2	R0000203928	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca			0.00	0.00	8.73	0.00
07/24/2012	PO_POENC	0000185841	2	R0000203928	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca			0.00	0.00	8.73	0.00
07/24/2012	PO_POENC	0000185841	3	R0000203928	OFFICE DEPOT/Fiskars(R)	Everyday Titanium Non-Stic		0.00	0.00	-18.85	0.00
07/24/2012	PO_POENC	0000185841	3	R0000203928	OFFICE DEPOT/Fiskars(R)	Everyday Titanium Non-Stic		0.00	0.00	18.85	0.00
07/24/2012	PO_POENC	0000185841	3	R0000203928	OFFICE DEPOT/Fiskars(R)	Everyday Titanium Non-Stic		0.00	0.00	18.85	0.00
07/24/2012	PO_POENC	0000185841	1	R0000203928	OFFICE DEPOT/Swingline(R)	Ultimate Staple Remover		0.00	-3.39	0.00	0.00
07/24/2012	PO_POENC	0000185841	1	R0000203928	OFFICE DEPOT/Swingline(R)	Ultimate Staple Remover		0.00	0.00	-3.65	0.00
07/24/2012	PO_POENC	0000185841	1	R0000203928	OFFICE DEPOT/Swingline(R)	Ultimate Staple Remover		0.00	0.00	3.65	0.00
07/24/2012	PO_POENC	0000185841	1	R0000203928	OFFICE DEPOT/Swingline(R)	Ultimate Staple Remover		0.00	0.00	3.65	0.00
07/25/2012	AP_VOUCHER	00624659	1	P0000179657	HOUGHTONM-002/This is George Washington (			0.00	0.00	-167.44	0.00
07/25/2012	AP_VOUCHER	00624659	1	P0000179657	HOUGHTONM-002/This is George Washington (			0.00	0.00	0.00	182.53
07/25/2012	AP_VOUCHER	00624666	1	P0000179657	HOUGHTONM-002/Go Home Chick (6 pack) 978-1			0.00	0.00	-167.44	0.00
07/25/2012	AP_VOUCHER	00624666	1	P0000179657	HOUGHTONM-002/Go Home Chick (6 pack) 978-1			0.00	0.00	0.00	182.53
07/25/2012	AP_VOUCHER	00624687	1	P0000182224	HOUGHTONM-002/What Do I See? (6 pack) 978			0.00	0.00	0.00	182.53
07/25/2012	AP_VOUCHER	00624687	1	P0000182224	HOUGHTONM-002/What Do I See? (6 pack) 978			0.00	0.00	-167.44	0.00
07/25/2012	AP_VOUCHER	00624688	1	P0000182224	HOUGHTONM-002/My New Pet (6 pack) 9778-1-418			0.00	0.00	0.00	182.53
07/25/2012	AP_VOUCHER	00624688	1	P0000182224	HOUGHTONM-002/My New Pet (6 pack) 9778-1-418			0.00	0.00	-167.44	0.00
07/25/2012	AP_VOUCHER	00624689	1	P0000182224	HOUGHTONM-002/What is Wet? (6 pack) 978-1-4			0.00	0.00	0.00	182.53
07/25/2012	AP_VOUCHER	00624689	1	P0000182224	HOUGHTONM-002/What is Wet? (6 pack) 978-1-4			0.00	0.00	-167.44	0.00
07/25/2012	AP_VOUCHER	00624689	2	P0000182224	HOUGHTONM-002/A Rainy Day (6 pack) 978-1-418			0.00	0.00	0.00	182.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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			
0063	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/25/2012	AP_VOUCHER	00624689	2	P0000182224	HOUGHTONM-002/A Rainy Day (6 pack) 978-1-418		0.00		0.00	-167.44	0.00
07/25/2012	AP_VOUCHER	00624690	1	P0000182223	HOUGHTONM-002/9781418933593At the Pond (		0.00		0.00	0.00	185.02
07/25/2012	AP_VOUCHER	00624690	1	P0000182223	HOUGHTONM-002/9781418933593At the Pond (		0.00		0.00	-167.44	0.00
07/25/2012	AP_VOUCHER	00624715	3	P0000185841	OFFICE DEPOT/Fiskars(R) Everyday Titanium N		0.00		0.00	0.00	18.85
07/25/2012	AP_VOUCHER	00624715	3	P0000185841	OFFICE DEPOT/Fiskars(R) Everyday Titanium N		0.00		0.00	-18.85	0.00
07/25/2012	AP_VOUCHER	00624715	4	P0000185841	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00	0.00	22.74
07/25/2012	AP_VOUCHER	00624715	4	P0000185841	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00	-22.74	0.00
07/25/2012	AP_VOUCHER	00624715	1	P0000185841	OFFICE DEPOT/Swingline(R) Ultimate Staple R		0.00		0.00	0.00	3.65
07/25/2012	AP_VOUCHER	00624715	1	P0000185841	OFFICE DEPOT/Swingline(R) Ultimate Staple R		0.00		0.00	-3.65	0.00
07/25/2012	AP_VOUCHER	00624715	2	P0000185841	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wid		0.00		0.00	0.00	8.73
07/25/2012	AP_VOUCHER	00624715	2	P0000185841	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wid		0.00		0.00	-8.73	0.00
07/26/2012	REQ_PREENC	0000204053	7		Office Depot/110494/Swingline(R) 545(TM) Antimicro		0.00		3.76	0.00	0.00
07/26/2012	REQ_PREENC	0000204053	6		Office Depot/110494/Crayola(R) Watercolor Pencils		0.00		19.90	0.00	0.00
07/26/2012	REQ_PREENC	0000204053	5		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00		3.96	0.00	0.00
07/26/2012	REQ_PREENC	0000204053	4		Office Depot/110494/Avery Hi-Liter Desk-Style High		0.00		32.40	0.00	0.00
07/26/2012	REQ_PREENC	0000204053	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00		4.60	0.00	0.00
07/26/2012	REQ_PREENC	0000204053	2		Office Depot/110494/Office Depot(R) Brand Eraser C		0.00		2.10	0.00	0.00
07/26/2012	REQ_PREENC	0000204053	1		Office Depot/110494/Crayola(R) Standard Crayon Set		0.00		24.15	0.00	0.00
07/27/2012	PO_POENC	0000186124	6	R0000204053	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of		0.00		0.00	21.44	0.00
07/27/2012	PO_POENC	0000186124	5	R0000204053	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-3.96	0.00	0.00
07/27/2012	PO_POENC	0000186124	5	R0000204053	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00	-4.27	0.00
07/27/2012	PO_POENC	0000186124	5	R0000204053	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00	4.27	0.00
07/27/2012	PO_POENC	0000186124	5	R0000204053	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00	4.27	0.00
07/27/2012	PO_POENC	0000186124	4	R0000204053	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00		-32.40	0.00	0.00
07/27/2012	PO_POENC	0000186124	4	R0000204053	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00		0.00	-34.91	0.00
07/27/2012	PO_POENC	0000186124	4	R0000204053	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00		0.00	34.91	0.00
07/27/2012	PO_POENC	0000186124	7	R0000204053	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		-3.76	0.00	0.00
07/27/2012	PO_POENC	0000186124	7	R0000204053	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00	-4.05	0.00
07/27/2012	PO_POENC	0000186124	7	R0000204053	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00	4.05	0.00
07/27/2012	PO_POENC	0000186124	7	R0000204053	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00	4.05	0.00
07/27/2012	PO_POENC	0000186124	6	R0000204053	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of		0.00		-19.90	0.00	0.00
07/27/2012	PO_POENC	0000186124	6	R0000204053	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of		0.00		0.00	-21.44	0.00
07/27/2012	PO_POENC	0000186124	6	R0000204053	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of		0.00		0.00	21.44	0.00
07/27/2012	PO_POENC	0000186124	4	R0000204053	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00		0.00	34.91	0.00
07/27/2012	PO_POENC	0000186124	3	R0000204053	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-4.60	0.00	0.00
07/27/2012	PO_POENC	0000186124	3	R0000204053	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	-4.96	0.00
07/27/2012	PO_POENC	0000186124	3	R0000204053	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	4.96	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		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 12/13/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/27/2012	PO_POENC	0000186124	3	R0000204053	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		4.96	0.00
07/27/2012	PO_POENC	0000186124	2	R0000204053	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	-2.10	0.00	0.00
07/27/2012	PO_POENC	0000186124	2	R0000204053	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	-2.26	0.00
07/27/2012	PO_POENC	0000186124	2	R0000204053	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	2.26	0.00
07/27/2012	PO_POENC	0000186124	2	R0000204053	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	2.26	0.00
07/27/2012	PO_POENC	0000186124	1	R0000204053	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	-24.15	0.00	0.00
07/27/2012	PO_POENC	0000186124	1	R0000204053	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	-26.02	0.00
07/27/2012	PO_POENC	0000186124	1	R0000204053	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	26.02	0.00
07/27/2012	PO_POENC	0000186124	1	R0000204053	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	26.02	0.00
07/30/2012	AP_VOUCHER	00625236	3	P0000186124	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-4.96	0.00
07/30/2012	AP_VOUCHER	00625236	3	P0000186124	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00	4.96
07/30/2012	AP_VOUCHER	00625236	2	P0000186124	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-2.26	0.00
07/30/2012	AP_VOUCHER	00625236	7	P0000186124	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro	0.00	0.00	-4.05	0.00
07/30/2012	AP_VOUCHER	00625236	7	P0000186124	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro	0.00	0.00	0.00	4.05
07/30/2012	AP_VOUCHER	00625236	6	P0000186124	OFFICE DEPOT/Crayola(R)	Watercolor Pencils	0.00	0.00	-21.44	0.00
07/30/2012	AP_VOUCHER	00625236	6	P0000186124	OFFICE DEPOT/Crayola(R)	Watercolor Pencils	0.00	0.00	0.00	21.44
07/30/2012	AP_VOUCHER	00625236	5	P0000186124	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	-4.27	0.00
07/30/2012	AP_VOUCHER	00625236	5	P0000186124	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	0.00	4.27
07/30/2012	AP_VOUCHER	00625236	4	P0000186124	OFFICE DEPOT/Avery Hi-Liter Desk-Style High		0.00	0.00	-34.91	0.00
07/30/2012	AP_VOUCHER	00625236	4	P0000186124	OFFICE DEPOT/Avery Hi-Liter Desk-Style High		0.00	0.00	0.00	34.91
07/30/2012	AP_VOUCHER	00625236	2	P0000186124	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	0.00	2.26
07/30/2012	AP_VOUCHER	00625236	1	P0000186124	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	-26.02	0.00
07/30/2012	AP_VOUCHER	00625236	1	P0000186124	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	0.00	26.02
07/31/2012	REQ_PREENC	0000204356	3		Office Depot/110494/Office Depot(R)	Brand Standard	0.00	2.53	0.00	0.00
07/31/2012	REQ_PREENC	0000204356	1		Office Depot/110494/Master Lock(R)	Combination Cab	0.00	7.46	0.00	0.00
07/31/2012	REQ_PREENC	0000204356	2		Office Depot/110494/Office Depot(R)	Brand Clasp En	0.00	6.31	0.00	0.00
07/31/2012	PO_POENC	0000186283	3	R0000204356	OFFICE DEPOT/Office Depot(R)	Brand Standard Staple	0.00	-2.53	0.00	0.00
07/31/2012	PO_POENC	0000186283	3	R0000204356	OFFICE DEPOT/Office Depot(R)	Brand Standard Staple	0.00	0.00	-2.73	0.00
07/31/2012	PO_POENC	0000186283	3	R0000204356	OFFICE DEPOT/Office Depot(R)	Brand Standard Staple	0.00	0.00	2.72	0.00
07/31/2012	PO_POENC	0000186283	3	R0000204356	OFFICE DEPOT/Office Depot(R)	Brand Standard Staple	0.00	0.00	2.73	0.00
07/31/2012	PO_POENC	0000186283	2	R0000204356	OFFICE DEPOT/Master Lock(R)	Combination Cable Lock	0.00	-7.46	0.00	0.00
07/31/2012	PO_POENC	0000186283	2	R0000204356	OFFICE DEPOT/Master Lock(R)	Combination Cable Lock	0.00	0.00	-8.04	0.00
07/31/2012	PO_POENC	0000186283	2	R0000204356	OFFICE DEPOT/Master Lock(R)	Combination Cable Lock	0.00	0.00	8.04	0.00
07/31/2012	PO_POENC	0000186283	2	R0000204356	OFFICE DEPOT/Master Lock(R)	Combination Cable Lock	0.00	0.00	8.04	0.00
07/31/2012	PO_POENC	0000186283	1	R0000204356	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-6.31	0.00	0.00
07/31/2012	PO_POENC	0000186283	1	R0000204356	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-6.80	0.00
07/31/2012	PO_POENC	0000186283	1	R0000204356	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	6.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/31/2012	PO_POENC	0000186283	1	R0000204356	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00
08/01/2012	REQ_PREENC	0000204399	1		Office Depot/110494/Office Depot(R) Brand Clasp En		0.00	5.47	0.00
08/03/2012	REQ_PREENC	0000204517	1		Lakeshore Curriculum/110494/LA952 - A Place for Ev		0.00	1,763.44	0.00
08/03/2012	PO_POENC	0000186494	1	R0000204517	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	1,900.11
08/03/2012	PO_POENC	0000186494	1	R0000204517	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	1,900.11
08/03/2012	PO_POENC	0000186494	1	R0000204517	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	-1,900.11
08/03/2012	PO_POENC	0000186494	1	R0000204517	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-1,763.44	0.00
08/03/2012	PO_POENC	0000186493	1	R0000204399	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	5.89
08/03/2012	PO_POENC	0000186493	1	R0000204399	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	5.89
08/03/2012	PO_POENC	0000186493	1	R0000204399	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-5.89
08/03/2012	PO_POENC	0000186493	1	R0000204399	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-5.47	0.00
08/06/2012	AP_VOUCHER	00626657	1	P0000186283	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626657	1	P0000186283	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-6.80
08/06/2012	AP_VOUCHER	00626657	2	P0000186283	OFFICE DEPOT/Master Lock(R) Combination Cab		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626657	2	P0000186283	OFFICE DEPOT/Master Lock(R) Combination Cab		0.00	0.00	-8.04
08/06/2012	AP_VOUCHER	00626657	3	P0000186283	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626657	3	P0000186283	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-2.72
08/07/2012	AP_VOUCHER	00626852	1	P0000186493	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00
08/07/2012	AP_VOUCHER	00626852	1	P0000186493	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-5.89
08/10/2012	REQ_PREENC	0000204932	1		Lakeshore Curriculum/110494/HH291 - Pop to Win! M		0.00	18.75	0.00
08/14/2012	REQ_PREENC	0000205088	16		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.60	0.00
08/14/2012	REQ_PREENC	0000205088	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	5.43	0.00
08/14/2012	REQ_PREENC	0000205088	18		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	5.40	0.00
08/14/2012	REQ_PREENC	0000205088	15		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00
08/14/2012	REQ_PREENC	0000205088	1		Office Depot/110494/Wausau(R) Exact(R) 30 Recycled		0.00	4.44	0.00
08/14/2012	REQ_PREENC	0000205088	2		Office Depot/110494/Super Sharpie(R) Permanent Mar		0.00	16.79	0.00
08/14/2012	REQ_PREENC	0000205088	3		Office Depot/110494/Scotch(R) Magic(TM) 810 Tape V		0.00	27.94	0.00
08/14/2012	REQ_PREENC	0000205088	4		Office Depot/110494/Scotch(R) Multi-Use Duct Tape		0.00	7.34	0.00
08/14/2012	REQ_PREENC	0000205088	5		Office Depot/110494/Office Depot(R) Brand Pink Bev		0.00	10.80	0.00
08/14/2012	REQ_PREENC	0000205088	6		Office Depot/110494/Office Depot(R) Brand Shipping		0.00	9.40	0.00
08/14/2012	REQ_PREENC	0000205088	7		Office Depot/110494/Ticonderoga(R) Tri-Write Trian		0.00	45.96	0.00
08/14/2012	REQ_PREENC	0000205088	8		Office Depot/110494/BIC(R) Round Stic Grip(TM) Bal		0.00	5.98	0.00
08/14/2012	REQ_PREENC	0000205088	9		Office Depot/110494/Crayola(R) Standard Crayon Set		0.00	48.30	0.00
08/14/2012	REQ_PREENC	0000205088	10		Office Depot/110494/Elmers(R) Glue-All(R) 4 oz		0.00	90.30	0.00
08/14/2012	REQ_PREENC	0000205088	11		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	13.76	0.00
08/14/2012	REQ_PREENC	0000205088	12		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	13.93	0.00
08/14/2012	REQ_PREENC	0000205088	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	7.20	0.00

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

PeopleSoft GL  
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	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/14/2012	REQ_PREENC	0000205088	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		3.60
08/14/2012	REQ_PREENC	0000205088	19		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.80
08/14/2012	REQ_PREENC	0000205088	20		Office Depot/110494/Riverside(R) Greenwood 100 Re		0.00		3.81
08/14/2012	REQ_PREENC	0000205088	21		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		10.80
08/14/2012	REQ_PREENC	0000205088	22		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		7.20
08/14/2012	REQ_PREENC	0000205088	23		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		5.40
08/14/2012	REQ_PREENC	0000205088	24		Office Depot/110494/Office Depot(R) Brand Scissors		0.00		5.85
08/15/2012	REQ_PREENC	0000205123	1		Office Depot/110494/Brother(R) TZe-231 Black-On-Wh		0.00		44.35
08/15/2012	REQ_PREENC	0000205155	6		Office Depot/110494/Pacon(R) Ruled Tag Board 22 1/		0.00		31.24
08/15/2012	REQ_PREENC	0000205155	1		Office Depot/110494/Pacon(R) Composition Paper Unp		0.00		8.14
08/15/2012	REQ_PREENC	0000205155	2		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can		0.00		3.39
08/15/2012	REQ_PREENC	0000205155	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.80
08/15/2012	REQ_PREENC	0000205155	4		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00		1.32
08/15/2012	REQ_PREENC	0000205155	5		Office Depot/110494/Crayola(R) Watercolor Pencils		0.00		3.98
08/16/2012	REQ_PREENC	0000205179	1		Office Depot/110494/Oxford(R) Twin-Pocket Portfoli		0.00		3.25
08/16/2012	REQ_PREENC	0000205179	2		Office Depot/110494/Avery(R) Hi-Liter(R) Desk-Styl		0.00		31.96
08/16/2012	PO_POENC	0000187433	1	R0000204932	LAKESHORE CURR/HH291 - Pop to Win! Math Game - Gr		0.00		0.00
08/16/2012	PO_POENC	0000187433	1	R0000204932	LAKESHORE CURR/HH291 - Pop to Win! Math Game - Gr		0.00		0.00
08/16/2012	PO_POENC	0000187433	1	R0000204932	LAKESHORE CURR/HH291 - Pop to Win! Math Game - Gr		0.00		0.00
08/16/2012	PO_POENC	0000187433	1	R0000204932	LAKESHORE CURR/HH291 - Pop to Win! Math Game - Gr		0.00		-18.75
08/16/2012	PO_POENC	0000187435	1	R0000205123	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00		-44.35
08/16/2012	PO_POENC	0000187435	1	R0000205123	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00		0.00
08/16/2012	PO_POENC	0000187435	1	R0000205123	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00		47.79
08/16/2012	PO_POENC	0000187435	1	R0000205123	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00		47.79
08/16/2012	PO_POENC	0000187435	1	R0000205123	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00		-47.79
08/16/2012	PO_POENC	0000187436	1	R0000205155	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00		-8.14
08/16/2012	PO_POENC	0000187436	2	R0000205155	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00		0.00
08/16/2012	PO_POENC	0000187436	2	R0000205155	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00		3.65
08/16/2012	PO_POENC	0000187436	2	R0000205155	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00		-3.65
08/16/2012	PO_POENC	0000187436	2	R0000205155	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00		0.00
08/16/2012	PO_POENC	0000187436	3	R0000205155	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/16/2012	PO_POENC	0000187436	3	R0000205155	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		1.94
08/16/2012	PO_POENC	0000187436	3	R0000205155	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/16/2012	PO_POENC	0000187436	3	R0000205155	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.94
08/16/2012	PO_POENC	0000187436	3	R0000205155	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.80
08/16/2012	PO_POENC	0000187436	4	R0000205155	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
08/16/2012	PO_POENC	0000187436	4	R0000205155	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		1.42
08/16/2012	PO_POENC	0000187436	4	R0000205155	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
08/16/2012	PO_POENC	0000187436	4	R0000205155	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-1.42
08/16/2012	PO_POENC	0000187436	6	R0000205155	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28		0.00		-31.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/16/2012	PO_POENC	0000187436	1	R0000205155	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched			0.00	0.00	8.77	0.00	
08/16/2012	PO_POENC	0000187436	1	R0000205155	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched			0.00	0.00	-8.77	0.00	
08/16/2012	PO_POENC	0000187436	1	R0000205155	OFFICE DEPOT/Pacon(R)	Composition Paper Unpunched			0.00	0.00	8.77	0.00	
08/16/2012	PO_POENC	0000187436	5	R0000205155	OFFICE DEPOT/Crayola(R)	Watercolor Pencils Set Of			0.00	-3.98	0.00	0.00	
08/16/2012	PO_POENC	0000187436	6	R0000205155	OFFICE DEPOT/Pacon(R)	Ruled Tag Board 22 1/2 x 28			0.00	0.00	33.66	0.00	
08/16/2012	PO_POENC	0000187436	6	R0000205155	OFFICE DEPOT/Pacon(R)	Ruled Tag Board 22 1/2 x 28			0.00	0.00	33.66	0.00	
08/16/2012	PO_POENC	0000187436	6	R0000205155	OFFICE DEPOT/Pacon(R)	Ruled Tag Board 22 1/2 x 28			0.00	0.00	-33.66	0.00	
08/16/2012	PO_POENC	0000187436	4	R0000205155	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00	-1.32	0.00	0.00	
08/16/2012	PO_POENC	0000187436	5	R0000205155	OFFICE DEPOT/Crayola(R)	Watercolor Pencils Set Of			0.00	0.00	4.29	0.00	
08/16/2012	PO_POENC	0000187436	5	R0000205155	OFFICE DEPOT/Crayola(R)	Watercolor Pencils Set Of			0.00	0.00	4.29	0.00	
08/16/2012	PO_POENC	0000187436	5	R0000205155	OFFICE DEPOT/Crayola(R)	Watercolor Pencils Set Of			0.00	0.00	-4.29	0.00	
08/16/2012	PO_POENC	0000187437	1	R0000205179	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfolios Gree			0.00	-3.25	0.00	0.00	
08/16/2012	PO_POENC	0000187437	2	R0000205179	OFFICE DEPOT/Avery(R)	Hi-Liter(R) Desk-Style Highl			0.00	0.00	34.44	0.00	
08/16/2012	PO_POENC	0000187437	2	R0000205179	OFFICE DEPOT/Avery(R)	Hi-Liter(R) Desk-Style Highl			0.00	0.00	34.44	0.00	
08/16/2012	PO_POENC	0000187437	2	R0000205179	OFFICE DEPOT/Avery(R)	Hi-Liter(R) Desk-Style Highl			0.00	0.00	-34.44	0.00	
08/16/2012	PO_POENC	0000187437	2	R0000205179	OFFICE DEPOT/Avery(R)	Hi-Liter(R) Desk-Style Highl			0.00	-31.96	0.00	0.00	
08/16/2012	PO_POENC	0000187437	1	R0000205179	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfolios Gree			0.00	0.00	3.50	0.00	
08/16/2012	PO_POENC	0000187437	1	R0000205179	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfolios Gree			0.00	0.00	3.50	0.00	
08/16/2012	PO_POENC	0000187437	1	R0000205179	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfolios Gree			0.00	0.00	-3.50	0.00	
08/16/2012	PO_POENC	0000187434	1	R0000205088	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled Heavyw			0.00	0.00	4.78	0.00	
08/16/2012	PO_POENC	0000187434	1	R0000205088	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled Heavyw			0.00	0.00	4.78	0.00	
08/16/2012	PO_POENC	0000187434	1	R0000205088	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled Heavyw			0.00	0.00	-4.78	0.00	
08/16/2012	PO_POENC	0000187434	1	R0000205088	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled Heavyw			0.00	-4.44	0.00	0.00	
08/16/2012	PO_POENC	0000187434	2	R0000205088	OFFICE DEPOT/Super Sharpie(R)	Permanent Markers Bl			0.00	0.00	18.09	0.00	
08/16/2012	PO_POENC	0000187434	2	R0000205088	OFFICE DEPOT/Super Sharpie(R)	Permanent Markers Bl			0.00	0.00	18.09	0.00	
08/16/2012	PO_POENC	0000187434	2	R0000205088	OFFICE DEPOT/Super Sharpie(R)	Permanent Markers Bl			0.00	0.00	-18.09	0.00	
08/16/2012	PO_POENC	0000187434	2	R0000205088	OFFICE DEPOT/Super Sharpie(R)	Permanent Markers Bl			0.00	-16.79	0.00	0.00	
08/16/2012	PO_POENC	0000187434	3	R0000205088	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape Value Pa			0.00	0.00	30.11	0.00	
08/16/2012	PO_POENC	0000187434	3	R0000205088	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape Value Pa			0.00	0.00	30.11	0.00	
08/16/2012	PO_POENC	0000187434	3	R0000205088	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape Value Pa			0.00	0.00	-30.11	0.00	
08/16/2012	PO_POENC	0000187434	3	R0000205088	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape Value Pa			0.00	-27.94	0.00	0.00	
08/16/2012	PO_POENC	0000187434	4	R0000205088	OFFICE DEPOT/Scotch(R)	Multi-Use Duct Tape Silver			0.00	0.00	7.91	0.00	
08/16/2012	PO_POENC	0000187434	4	R0000205088	OFFICE DEPOT/Scotch(R)	Multi-Use Duct Tape Silver			0.00	0.00	7.91	0.00	
08/16/2012	PO_POENC	0000187434	4	R0000205088	OFFICE DEPOT/Scotch(R)	Multi-Use Duct Tape Silver			0.00	0.00	-7.91	0.00	
08/16/2012	PO_POENC	0000187434	4	R0000205088	OFFICE DEPOT/Scotch(R)	Multi-Use Duct Tape Silver			0.00	-7.34	0.00	0.00	
08/16/2012	PO_POENC	0000187434	5	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras			0.00	0.00	11.64	0.00	
08/16/2012	PO_POENC	0000187434	5	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras			0.00	0.00	11.64	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/16/2012	PO_POENC	0000187434	5	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	-11.64	0.00
08/16/2012	PO_POENC	0000187434	5	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	-10.80	0.00	0.00
08/16/2012	PO_POENC	0000187434	6	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1	0.00	0.00	10.13	0.00
08/16/2012	PO_POENC	0000187434	6	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1	0.00	0.00	10.13	0.00
08/16/2012	PO_POENC	0000187434	6	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1	0.00	0.00	-10.13	0.00
08/16/2012	PO_POENC	0000187434	6	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1	0.00	-9.40	0.00	0.00
08/16/2012	PO_POENC	0000187434	7	R0000205088	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N	0.00	0.00	49.52	0.00
08/16/2012	PO_POENC	0000187434	7	R0000205088	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N	0.00	0.00	49.52	0.00
08/16/2012	PO_POENC	0000187434	7	R0000205088	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N	0.00	0.00	-49.52	0.00
08/16/2012	PO_POENC	0000187434	7	R0000205088	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N	0.00	-45.96	0.00	0.00
08/16/2012	PO_POENC	0000187434	8	R0000205088	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00	0.00	6.44	0.00
08/16/2012	PO_POENC	0000187434	8	R0000205088	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00	0.00	6.44	0.00
08/16/2012	PO_POENC	0000187434	8	R0000205088	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00	0.00	-6.44	0.00
08/16/2012	PO_POENC	0000187434	8	R0000205088	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00	-5.98	0.00	0.00
08/16/2012	PO_POENC	0000187434	9	R0000205088	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	52.04	0.00
08/16/2012	PO_POENC	0000187434	9	R0000205088	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	52.04	0.00
08/16/2012	PO_POENC	0000187434	9	R0000205088	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	-52.04	0.00
08/16/2012	PO_POENC	0000187434	9	R0000205088	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	-48.30	0.00	0.00
08/16/2012	PO_POENC	0000187434	10	R0000205088	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz	0.00	0.00	97.30	0.00
08/16/2012	PO_POENC	0000187434	10	R0000205088	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz	0.00	0.00	97.30	0.00
08/16/2012	PO_POENC	0000187434	10	R0000205088	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz	0.00	0.00	-97.30	0.00
08/16/2012	PO_POENC	0000187434	10	R0000205088	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz	0.00	-90.30	0.00	0.00
08/16/2012	PO_POENC	0000187434	11	R0000205088	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.83	0.00
08/16/2012	PO_POENC	0000187434	11	R0000205088	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.83	0.00
08/16/2012	PO_POENC	0000187434	11	R0000205088	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-14.83	0.00
08/16/2012	PO_POENC	0000187434	15	R0000205088	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-2.54	0.00	0.00
08/16/2012	PO_POENC	0000187434	16	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	3.88	0.00
08/16/2012	PO_POENC	0000187434	16	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	3.88	0.00
08/16/2012	PO_POENC	0000187434	16	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-3.88	0.00
08/16/2012	PO_POENC	0000187434	16	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.60	0.00	0.00
08/16/2012	PO_POENC	0000187434	17	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	5.85	0.00
08/16/2012	PO_POENC	0000187434	17	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	5.85	0.00
08/16/2012	PO_POENC	0000187434	17	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-5.85	0.00
08/16/2012	PO_POENC	0000187434	17	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-5.43	0.00	0.00
08/16/2012	PO_POENC	0000187434	18	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	5.82	0.00
08/16/2012	PO_POENC	0000187434	18	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	5.82	0.00
08/16/2012	PO_POENC	0000187434	18	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-5.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/16/2012	PO_POENC	0000187434	18	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-5.40	0.00	0.00
08/16/2012	PO_POENC	0000187434	19	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	1.94	0.00
08/16/2012	PO_POENC	0000187434	19	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	1.94	0.00
08/16/2012	PO_POENC	0000187434	19	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-1.94	0.00
08/16/2012	PO_POENC	0000187434	19	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-1.80	0.00	0.00
08/16/2012	PO_POENC	0000187434	20	R0000205088	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	0.00		0.00	4.11	0.00
08/16/2012	PO_POENC	0000187434	20	R0000205088	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	0.00		0.00	4.11	0.00
08/16/2012	PO_POENC	0000187434	20	R0000205088	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	0.00		0.00	-4.11	0.00
08/16/2012	PO_POENC	0000187434	21	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-10.80	0.00	0.00
08/16/2012	PO_POENC	0000187434	22	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	7.76	0.00
08/16/2012	PO_POENC	0000187434	22	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	7.76	0.00
08/16/2012	PO_POENC	0000187434	22	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-7.76	0.00
08/16/2012	PO_POENC	0000187434	22	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-7.20	0.00	0.00
08/16/2012	PO_POENC	0000187434	23	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	5.82	0.00
08/16/2012	PO_POENC	0000187434	23	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	5.82	0.00
08/16/2012	PO_POENC	0000187434	23	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-5.82	0.00
08/16/2012	PO_POENC	0000187434	23	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-5.40	0.00	0.00
08/16/2012	PO_POENC	0000187434	24	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		P	0.00		0.00	6.30	0.00
08/16/2012	PO_POENC	0000187434	24	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		P	0.00		0.00	6.29	0.00
08/16/2012	PO_POENC	0000187434	24	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		P	0.00		0.00	-6.30	0.00
08/16/2012	PO_POENC	0000187434	24	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		P	0.00		-5.85	0.00	0.00
08/16/2012	PO_POENC	0000187434	13	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-7.20	0.00	0.00
08/16/2012	PO_POENC	0000187434	14	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	3.88	0.00
08/16/2012	PO_POENC	0000187434	14	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	3.88	0.00
08/16/2012	PO_POENC	0000187434	14	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-3.88	0.00
08/16/2012	PO_POENC	0000187434	14	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-3.60	0.00	0.00
08/16/2012	PO_POENC	0000187434	15	R0000205088	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	0.00		0.00	2.74	0.00
08/16/2012	PO_POENC	0000187434	15	R0000205088	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	0.00		0.00	2.74	0.00
08/16/2012	PO_POENC	0000187434	15	R0000205088	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	0.00		0.00	-2.74	0.00
08/16/2012	PO_POENC	0000187434	20	R0000205088	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	0.00		-3.81	0.00	0.00
08/16/2012	PO_POENC	0000187434	21	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	11.64	0.00
08/16/2012	PO_POENC	0000187434	21	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	11.64	0.00
08/16/2012	PO_POENC	0000187434	21	R0000205088	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	-11.64	0.00
08/16/2012	PO_POENC	0000187434	11	R0000205088	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		P	0.00		-13.76	0.00	0.00
08/16/2012	PO_POENC	0000187434	12	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		P	0.00		0.00	15.01	0.00
08/16/2012	PO_POENC	0000187434	12	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		P	0.00		0.00	15.01	0.00
08/16/2012	PO_POENC	0000187434	12	R0000205088	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		P	0.00		0.00	-15.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/16/2012	PO_POENC	0000187434	12	R0000205088	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
08/16/2012	PO_POENC	0000187434	13	R0000205088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.76
08/16/2012	PO_POENC	0000187434	13	R0000205088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.76
08/16/2012	PO_POENC	0000187434	13	R0000205088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-7.76
08/17/2012	REQ_PREENC	0000205269	1		Office Depot/110494/Oxford(R) Twin-Pocket Portfoli		0.00	6.50	0.00
08/17/2012	AP_VOUCHER	00628591	1	P0000187434	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628591	1	P0000187434	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-4.11
08/17/2012	AP_VOUCHER	00628593	1	P0000187435	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628593	1	P0000187435	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-47.79
08/17/2012	AP_VOUCHER	00628594	1	P0000187436	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628594	1	P0000187436	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1		0.00	0.00	-33.66
08/17/2012	AP_VOUCHER	00628595	1	P0000187436	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628595	1	P0000187436	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	-8.77
08/17/2012	AP_VOUCHER	00628595	2	P0000187436	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628595	2	P0000187436	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	-3.65
08/17/2012	AP_VOUCHER	00628595	3	P0000187436	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628595	3	P0000187436	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.94
08/17/2012	AP_VOUCHER	00628595	4	P0000187436	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628595	4	P0000187436	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-1.42
08/17/2012	AP_VOUCHER	00628595	5	P0000187436	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628595	5	P0000187436	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	-4.29
08/17/2012	AP_VOUCHER	00628596	1	P0000187437	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628596	1	P0000187437	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-3.50
08/17/2012	AP_VOUCHER	00628596	2	P0000187437	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628596	2	P0000187437	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	-34.44
08/17/2012	AP_VOUCHER	00628592	3	P0000187434	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628592	3	P0000187434	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-30.11
08/17/2012	AP_VOUCHER	00628592	4	P0000187434	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628592	4	P0000187434	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	-7.91
08/17/2012	AP_VOUCHER	00628592	5	P0000187434	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628592	5	P0000187434	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-11.64
08/17/2012	AP_VOUCHER	00628592	6	P0000187434	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628592	6	P0000187434	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-10.13
08/17/2012	AP_VOUCHER	00628592	13	P0000187434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628592	13	P0000187434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.76
08/17/2012	AP_VOUCHER	00628592	14	P0000187434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628592	14	P0000187434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2012	AP_VOUCHER	00628592	21	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-7.76
									0.00
08/17/2012	AP_VOUCHER	00628592	22	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-5.82
									0.00
08/17/2012	AP_VOUCHER	00628592	22	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									6.29
08/17/2012	AP_VOUCHER	00628592	23	P0000187434	OFFICE DEPOT/Office Depot(R)		Brand Scissors		
								0.00	0.00
									0.00
08/17/2012	AP_VOUCHER	00628592	1	P0000187434	OFFICE DEPOT/Wausau(R)	Exact(R)	30 Recycled		
								0.00	0.00
									-4.78
									0.00
08/17/2012	AP_VOUCHER	00628592	1	P0000187434	OFFICE DEPOT/Wausau(R)	Exact(R)	30 Recycled		
								0.00	0.00
									18.09
08/17/2012	AP_VOUCHER	00628592	2	P0000187434	OFFICE DEPOT/Super Sharpie(R)		Permanent Mar		
								0.00	0.00
									-18.09
									0.00
08/17/2012	AP_VOUCHER	00628592	2	P0000187434	OFFICE DEPOT/Super Sharpie(R)		Permanent Mar		
								0.00	0.00
									49.52
08/17/2012	AP_VOUCHER	00628592	7	P0000187434	OFFICE DEPOT/Ticonderoga(R)		Tri-Write Trian		
								0.00	0.00
									-49.52
									0.00
08/17/2012	AP_VOUCHER	00628592	7	P0000187434	OFFICE DEPOT/Ticonderoga(R)		Tri-Write Trian		
								0.00	0.00
									6.44
08/17/2012	AP_VOUCHER	00628592	8	P0000187434	OFFICE DEPOT/BIC(R)		Round Stic Grip(TM) Bal		
								0.00	0.00
									-6.44
									0.00
08/17/2012	AP_VOUCHER	00628592	8	P0000187434	OFFICE DEPOT/BIC(R)		Round Stic Grip(TM) Bal		
								0.00	0.00
									52.04
08/17/2012	AP_VOUCHER	00628592	9	P0000187434	OFFICE DEPOT/Crayola(R)		Standard Crayon Set		
								0.00	0.00
									-52.04
									0.00
08/17/2012	AP_VOUCHER	00628592	9	P0000187434	OFFICE DEPOT/Crayola(R)		Standard Crayon Set		
								0.00	0.00
									97.30
08/17/2012	AP_VOUCHER	00628592	10	P0000187434	OFFICE DEPOT/Elmers(R)		Glue-All(R) 4 oz		
								0.00	0.00
									-97.30
									0.00
08/17/2012	AP_VOUCHER	00628592	10	P0000187434	OFFICE DEPOT/Elmers(R)		Glue-All(R) 4 oz		
								0.00	0.00
									14.83
08/17/2012	AP_VOUCHER	00628592	11	P0000187434	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		
								0.00	0.00
									-14.83
									0.00
08/17/2012	AP_VOUCHER	00628592	11	P0000187434	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		
								0.00	0.00
									15.01
08/17/2012	AP_VOUCHER	00628592	12	P0000187434	OFFICE DEPOT/Office Depot(R)		Brand 30 Recyc		
								0.00	0.00
									-15.01
									0.00
08/17/2012	AP_VOUCHER	00628592	12	P0000187434	OFFICE DEPOT/Office Depot(R)		Brand 30 Recyc		
								0.00	0.00
									2.74
08/17/2012	AP_VOUCHER	00628592	15	P0000187434	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		
								0.00	0.00
									-2.74
									0.00
08/17/2012	AP_VOUCHER	00628592	15	P0000187434	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		
								0.00	0.00
									5.85
08/17/2012	AP_VOUCHER	00628592	17	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-5.85
									0.00
08/17/2012	AP_VOUCHER	00628592	17	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									5.82
08/17/2012	AP_VOUCHER	00628592	18	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-5.82
									1.94
08/17/2012	AP_VOUCHER	00628592	19	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-1.94
									0.00
08/17/2012	AP_VOUCHER	00628592	19	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									11.64
08/17/2012	AP_VOUCHER	00628592	20	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-11.64
									0.00
08/17/2012	AP_VOUCHER	00628592	20	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									3.88
08/17/2012	AP_VOUCHER	00628592	16	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-3.88
									0.00
08/17/2012	AP_VOUCHER	00628592	16	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-6.29
									0.00
08/17/2012	AP_VOUCHER	00628592	23	P0000187434	OFFICE DEPOT/Office Depot(R)		Brand Scissors		
								0.00	0.00
									7.76
08/17/2012	AP_VOUCHER	00628592	21	P0000187434	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									0.00
08/20/2012	REQ_PREENC	0000205375	1		Office Depot/110494/Pacon(R)		Composition Paper Unp		
								0.00	4.07
									0.00
08/20/2012	REQ_PREENC	0000205375	2		Office Depot/110494/Crayola(R)		Standard Crayon Set		
								0.00	13.80
									0.00
08/20/2012	REQ_PREENC	0000205375	3		Office Depot/110494/Paper Mate(R)		Pink Pearl(R) Er		
								0.00	15.12
									0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2012	REQ_PREENC	0000205375	4		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	6.88	0.00	0.00
08/20/2012	REQ_PREENC	0000205375	5		Office Depot/110494/Avery Hi-Liter Desk-Style High		0.00	10.80	0.00	0.00
08/20/2012	REQ_PREENC	0000205375	6		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00	10.56	0.00	0.00
08/21/2012	AP_VOUCHER	00629087	1	P0000182223	HOUGHTONM-002/978-1-418-93360-9My Big Pig		0.00	0.00	0.00	185.02
08/21/2012	AP_VOUCHER	00629087	1	P0000182223	HOUGHTONM-002/978-1-418-93360-9My Big Pig		0.00	0.00	-167.44	0.00
08/21/2012	PO_POENC	0000187757	1	R0000205269	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	-6.50	0.00	0.00
08/21/2012	PO_POENC	0000187757	1	R0000205269	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	0.00	7.00	0.00
08/21/2012	PO_POENC	0000187757	1	R0000205269	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	0.00	7.00	0.00
08/21/2012	PO_POENC	0000187757	1	R0000205269	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	0.00	-7.00	0.00
08/21/2012	PO_POENC	0000187759	1	R0000205375	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	4.39	0.00
08/21/2012	PO_POENC	0000187759	1	R0000205375	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	4.39	0.00
08/21/2012	PO_POENC	0000187759	1	R0000205375	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	-4.39	0.00
08/21/2012	PO_POENC	0000187759	1	R0000205375	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	-4.07	0.00	0.00
08/21/2012	PO_POENC	0000187759	2	R0000205375	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	14.87	0.00
08/21/2012	PO_POENC	0000187759	2	R0000205375	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	14.87	0.00
08/21/2012	PO_POENC	0000187759	5	R0000205375	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	0.00	-11.64	0.00
08/21/2012	PO_POENC	0000187759	6	R0000205375	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	11.38	0.00
08/21/2012	PO_POENC	0000187759	6	R0000205375	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	9.96	0.00
08/21/2012	PO_POENC	0000187759	6	R0000205375	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-11.38	0.00
08/21/2012	PO_POENC	0000187759	6	R0000205375	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-10.56	0.00	0.00
08/21/2012	PO_POENC	0000187759	2	R0000205375	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-14.87	0.00
08/21/2012	PO_POENC	0000187759	2	R0000205375	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-13.80	0.00	0.00
08/21/2012	PO_POENC	0000187759	3	R0000205375	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	16.29	0.00
08/21/2012	PO_POENC	0000187759	3	R0000205375	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	16.29	0.00
08/21/2012	PO_POENC	0000187759	3	R0000205375	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	-16.29	0.00
08/21/2012	PO_POENC	0000187759	3	R0000205375	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	-15.12	0.00	0.00
08/21/2012	PO_POENC	0000187759	4	R0000205375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	7.41	0.00
08/21/2012	PO_POENC	0000187759	4	R0000205375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	7.41	0.00
08/21/2012	PO_POENC	0000187759	4	R0000205375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-7.41	0.00
08/21/2012	PO_POENC	0000187759	4	R0000205375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-6.88	0.00	0.00
08/21/2012	PO_POENC	0000187759	5	R0000205375	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	0.00	11.64	0.00
08/21/2012	PO_POENC	0000187759	5	R0000205375	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	0.00	11.64	0.00
08/21/2012	PO_POENC	0000187759	5	R0000205375	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	-10.80	0.00	0.00
08/22/2012	REQ_PREENC	0000205623	1		Office Depot/110494/AT-A-GLANCE(R) 30 Recycled Aca		0.00	17.99	0.00	0.00
08/22/2012	REQ_PREENC	0000205623	2		Office Depot/110494/FORAY(R) Liquid Ink Highlighte		0.00	6.94	0.00	0.00
08/22/2012	REQ_PREENC	0000205623	3		Office Depot/110494/Post-it(R) 100 Recycled 3 x 3		0.00	10.19	0.00	0.00
08/22/2012	REQ_PREENC	0000205623	4		Office Depot/110494/Post-it(R) 3 x 3 Super Sticky		0.00	6.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2012	REQ_PREENC	0000205636	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	2		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	3		Office Depot/110494/Crayola(R) Large Crayon Set Li		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	9		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	11		Office Depot/110494/Paper Mate(R) Flair(R) Porous-		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	12		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	13		Office Depot/110494/Office Depot(R) Brand School G		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	14		Office Depot/110494/Wilson Jones(R) Top-Loading He		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	4		Office Depot/110494/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	5		Office Depot/110494/Avery(R) Glue Stic Permanent 1		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	6		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	7		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
08/22/2012	REQ_PREENC	0000205636	8		Office Depot/110494/Sharpie(R) Extra-Fine Point Pe		0.00		0.00
08/22/2012	AP_VOUCHER	00629305	1	P0000187757	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		7.00
08/22/2012	AP_VOUCHER	00629305	1	P0000187757	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00
08/22/2012	AP_VOUCHER	00629311	2	P0000187759	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		-14.87
08/22/2012	AP_VOUCHER	00629311	3	P0000187759	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00
08/22/2012	AP_VOUCHER	00629311	3	P0000187759	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		-16.29
08/22/2012	AP_VOUCHER	00629311	4	P0000187759	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
08/22/2012	AP_VOUCHER	00629311	4	P0000187759	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-7.41
08/22/2012	AP_VOUCHER	00629311	5	P0000187759	OFFICE DEPOT/Avery Hi-Liter Desk-Style High		0.00		0.00
08/22/2012	AP_VOUCHER	00629311	5	P0000187759	OFFICE DEPOT/Avery Hi-Liter Desk-Style High		0.00		-11.64
08/22/2012	AP_VOUCHER	00629311	6	P0000187759	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00
08/22/2012	AP_VOUCHER	00629311	6	P0000187759	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		-11.38
08/22/2012	AP_VOUCHER	00629311	1	P0000187759	OFFICE DEPOT/Paon(R) Composition Paper Un		0.00		0.00
08/22/2012	AP_VOUCHER	00629311	1	P0000187759	OFFICE DEPOT/Paon(R) Composition Paper Un		0.00		-4.39
08/22/2012	AP_VOUCHER	00629311	2	P0000187759	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
08/22/2012	AP_VOUCHER	00629311	2	P0000187759	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		14.87
08/23/2012	PO_POENC	0000187942	1	R0000205623	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic W		0.00		0.00
08/23/2012	PO_POENC	0000187942	1	R0000205623	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic W		0.00		19.38
08/23/2012	PO_POENC	0000187942	1	R0000205623	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic W		0.00		-19.38
08/23/2012	PO_POENC	0000187942	1	R0000205623	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic W		0.00		-17.99
08/23/2012	PO_POENC	0000187942	2	R0000205623	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With		0.00		0.00
08/23/2012	PO_POENC	0000187942	2	R0000205623	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With		0.00		7.48
08/23/2012	PO_POENC	0000187942	2	R0000205623	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With		0.00		-7.48
08/23/2012	PO_POENC	0000187942	2	R0000205623	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With		0.00		0.00
08/23/2012	PO_POENC	0000187942	2	R0000205623	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With		0.00		-6.94
08/23/2012	PO_POENC	0000187942	3	R0000205623	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes S		0.00		0.00
08/23/2012	PO_POENC	0000187942	3	R0000205623	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes S		0.00		10.98
<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

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	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187942	3	R0000205623	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 3 Notes S		0.00
									10.98
08/23/2012	PO_POENC	0000187942	3	R0000205623	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 3 Notes S		0.00
									-10.98
08/23/2012	PO_POENC	0000187942	3	R0000205623	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 3 Notes S		0.00
									-10.19
08/23/2012	PO_POENC	0000187942	4	R0000205623	OFFICE DEPOT/Post-it(R)	3 x 3	Super Sticky Notes J		0.00
									7.03
08/23/2012	PO_POENC	0000187942	4	R0000205623	OFFICE DEPOT/Post-it(R)	3 x 3	Super Sticky Notes J		0.00
									7.02
08/23/2012	PO_POENC	0000187942	4	R0000205623	OFFICE DEPOT/Post-it(R)	3 x 3	Super Sticky Notes J		0.00
									0.00
08/23/2012	PO_POENC	0000187942	4	R0000205623	OFFICE DEPOT/Post-it(R)	3 x 3	Super Sticky Notes J		0.00
									-7.03
08/23/2012	PO_POENC	0000187942	4	R0000205623	OFFICE DEPOT/Post-it(R)	3 x 3	Super Sticky Notes J		0.00
									-6.52
08/23/2012	PO_POENC	0000187943	1	R0000205636	OFFICE DEPOT/OIC(R)		Ideal Clamps Small Silver Box		0.00
									2.90
08/23/2012	PO_POENC	0000187943	1	R0000205636	OFFICE DEPOT/OIC(R)		Ideal Clamps Small Silver Box		0.00
									2.90
08/23/2012	PO_POENC	0000187943	1	R0000205636	OFFICE DEPOT/OIC(R)		Ideal Clamps Small Silver Box		0.00
									-2.90
08/23/2012	PO_POENC	0000187943	1	R0000205636	OFFICE DEPOT/OIC(R)		Ideal Clamps Small Silver Box		0.00
									-2.69
08/23/2012	PO_POENC	0000187943	2	R0000205636	OFFICE DEPOT/Binder		Clips 1/2 Box Of 12 (AbilityOn		0.00
									3.87
08/23/2012	PO_POENC	0000187943	2	R0000205636	OFFICE DEPOT/Binder		Clips 1/2 Box Of 12 (AbilityOn		0.00
									3.87
08/23/2012	PO_POENC	0000187943	2	R0000205636	OFFICE DEPOT/Binder		Clips 1/2 Box Of 12 (AbilityOn		0.00
									-3.87
08/23/2012	PO_POENC	0000187943	2	R0000205636	OFFICE DEPOT/Binder		Clips 1/2 Box Of 12 (AbilityOn		0.00
									-3.59
08/23/2012	PO_POENC	0000187943	3	R0000205636	OFFICE DEPOT/Crayola(R)		Large Crayon Set Lift-Lid		0.00
									25.21
08/23/2012	PO_POENC	0000187943	3	R0000205636	OFFICE DEPOT/Crayola(R)		Large Crayon Set Lift-Lid		0.00
									25.21
08/23/2012	PO_POENC	0000187943	3	R0000205636	OFFICE DEPOT/Crayola(R)		Large Crayon Set Lift-Lid		0.00
									-25.21
08/23/2012	PO_POENC	0000187943	6	R0000205636	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Markers Ch		0.00
									-27.72
08/23/2012	PO_POENC	0000187943	7	R0000205636	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Markers Ch		0.00
									29.65
08/23/2012	PO_POENC	0000187943	7	R0000205636	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Markers Ch		0.00
									29.65
08/23/2012	PO_POENC	0000187943	7	R0000205636	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Markers Ch		0.00
									-29.65
08/23/2012	PO_POENC	0000187943	7	R0000205636	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Markers Ch		0.00
									-27.52
08/23/2012	PO_POENC	0000187943	8	R0000205636	OFFICE DEPOT/Sharpie(R)		Extra-Fine Point Permanent		0.00
									8.67
08/23/2012	PO_POENC	0000187943	8	R0000205636	OFFICE DEPOT/Sharpie(R)		Extra-Fine Point Permanent		0.00
									8.67
08/23/2012	PO_POENC	0000187943	10	R0000205636	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P		0.00
									-5.82
08/23/2012	PO_POENC	0000187943	10	R0000205636	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P		0.00
									-5.40
08/23/2012	PO_POENC	0000187943	11	R0000205636	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00
									11.24
08/23/2012	PO_POENC	0000187943	11	R0000205636	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00
									11.24
08/23/2012	PO_POENC	0000187943	11	R0000205636	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00
									-11.24
08/23/2012	PO_POENC	0000187943	11	R0000205636	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00
									-10.43
08/23/2012	PO_POENC	0000187943	12	R0000205636	OFFICE DEPOT/Office Depot(R)		Brand Wood Pencils #2		0.00
									14.22
08/23/2012	PO_POENC	0000187943	12	R0000205636	OFFICE DEPOT/Office Depot(R)		Brand Wood Pencils #2		0.00
									14.22
08/23/2012	PO_POENC	0000187943	12	R0000205636	OFFICE DEPOT/Office Depot(R)		Brand Wood Pencils #2		0.00
									0.00
08/23/2012	PO_POENC	0000187943	12	R0000205636	OFFICE DEPOT/Office Depot(R)		Brand Wood Pencils #2		0.00
									-13.20
08/23/2012	PO_POENC	0000187943	13	R0000205636	OFFICE DEPOT/Office Depot(R)		Brand School Grade 2-		0.00
									95.68
08/23/2012	PO_POENC	0000187943	13	R0000205636	OFFICE DEPOT/Office Depot(R)		Brand School Grade 2-		0.00
									95.68

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187943	13	R0000205636	OFFICE DEPOT/Office Depot(R)	Brand School Grade 2-		0.00	0.00	-95.68	0.00
08/23/2012	PO_POENC	0000187943	13	R0000205636	OFFICE DEPOT/Office Depot(R)	Brand School Grade 2-		0.00	-88.80	0.00	0.00
08/23/2012	PO_POENC	0000187943	14	R0000205636	OFFICE DEPOT/Wilson Jones(R)	Top-Loading Heavyweig		0.00	0.00	11.38	0.00
08/23/2012	PO_POENC	0000187943	14	R0000205636	OFFICE DEPOT/Wilson Jones(R)	Top-Loading Heavyweig		0.00	0.00	11.38	0.00
08/23/2012	PO_POENC	0000187943	14	R0000205636	OFFICE DEPOT/Wilson Jones(R)	Top-Loading Heavyweig		0.00	0.00	-11.38	0.00
08/23/2012	PO_POENC	0000187943	14	R0000205636	OFFICE DEPOT/Wilson Jones(R)	Top-Loading Heavyweig		0.00	-10.56	0.00	0.00
08/23/2012	PO_POENC	0000187943	3	R0000205636	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	-23.40	0.00	0.00
08/23/2012	PO_POENC	0000187943	4	R0000205636	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M		0.00	0.00	16.29	0.00
08/23/2012	PO_POENC	0000187943	4	R0000205636	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M		0.00	0.00	16.29	0.00
08/23/2012	PO_POENC	0000187943	4	R0000205636	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M		0.00	0.00	-16.29	0.00
08/23/2012	PO_POENC	0000187943	4	R0000205636	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M		0.00	-15.12	0.00	0.00
08/23/2012	PO_POENC	0000187943	5	R0000205636	OFFICE DEPOT/Avery(R)	Glue Stic Permanent 1.27 Oz.		0.00	0.00	12.18	0.00
08/23/2012	PO_POENC	0000187943	5	R0000205636	OFFICE DEPOT/Avery(R)	Glue Stic Permanent 1.27 Oz.		0.00	0.00	12.18	0.00
08/23/2012	PO_POENC	0000187943	5	R0000205636	OFFICE DEPOT/Avery(R)	Glue Stic Permanent 1.27 Oz.		0.00	0.00	-12.18	0.00
08/23/2012	PO_POENC	0000187943	5	R0000205636	OFFICE DEPOT/Avery(R)	Glue Stic Permanent 1.27 Oz.		0.00	-11.30	0.00	0.00
08/23/2012	PO_POENC	0000187943	6	R0000205636	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	29.87	0.00
08/23/2012	PO_POENC	0000187943	6	R0000205636	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	29.87	0.00
08/23/2012	PO_POENC	0000187943	6	R0000205636	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	-29.87	0.00
08/23/2012	PO_POENC	0000187943	8	R0000205636	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Permanent		0.00	-8.05	0.00	0.00
08/23/2012	PO_POENC	0000187943	9	R0000205636	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00	3.04	0.00
08/23/2012	PO_POENC	0000187943	9	R0000205636	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00	3.04	0.00
08/23/2012	PO_POENC	0000187943	9	R0000205636	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00	-3.04	0.00
08/23/2012	PO_POENC	0000187943	9	R0000205636	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	-2.82	0.00	0.00
08/23/2012	PO_POENC	0000187943	10	R0000205636	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	5.82	0.00
08/23/2012	PO_POENC	0000187943	10	R0000205636	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	5.82	0.00
08/23/2012	PO_POENC	0000187943	8	R0000205636	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Permanent		0.00	0.00	-8.67	0.00
08/24/2012	AP_VOUCHER	00629713	1	P0000187942	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Aca		0.00	0.00	-19.38	0.00
08/24/2012	AP_VOUCHER	00629713	1	P0000187942	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Aca		0.00	0.00	0.00	19.38
08/24/2012	AP_VOUCHER	00629714	8	P0000187943	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	0.00	3.04
08/24/2012	AP_VOUCHER	00629714	7	P0000187943	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Pe		0.00	0.00	-8.67	0.00
08/24/2012	AP_VOUCHER	00629714	13	P0000187943	OFFICE DEPOT/Wilson Jones(R)	Top-Loading He		0.00	0.00	-11.38	0.00
08/24/2012	AP_VOUCHER	00629714	13	P0000187943	OFFICE DEPOT/Wilson Jones(R)	Top-Loading He		0.00	0.00	0.00	11.38
08/24/2012	AP_VOUCHER	00629714	12	P0000187943	OFFICE DEPOT/Office Depot(R)	Brand School G		0.00	0.00	-95.68	0.00
08/24/2012	AP_VOUCHER	00629714	12	P0000187943	OFFICE DEPOT/Office Depot(R)	Brand School G		0.00	0.00	0.00	95.68
08/24/2012	AP_VOUCHER	00629714	11	P0000187943	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-14.22	0.00
08/24/2012	AP_VOUCHER	00629714	11	P0000187943	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00	14.22
08/24/2012	AP_VOUCHER	00629714	10	P0000187943	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	0.00	-11.24	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		

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  
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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	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2012	AP_VOUCHER	00629714	10	P0000187943	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		11.24
08/24/2012	AP_VOUCHER	00629714	9	P0000187943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-5.82	0.00
08/24/2012	AP_VOUCHER	00629714	9	P0000187943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	5.82
08/24/2012	AP_VOUCHER	00629714	8	P0000187943	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	-3.04	0.00
08/24/2012	AP_VOUCHER	00629714	7	P0000187943	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	8.67
08/24/2012	AP_VOUCHER	00629714	6	P0000187943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-29.65	0.00
08/24/2012	AP_VOUCHER	00629714	6	P0000187943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	29.65
08/24/2012	AP_VOUCHER	00629714	5	P0000187943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-29.87	0.00
08/24/2012	AP_VOUCHER	00629714	5	P0000187943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	29.87
08/24/2012	AP_VOUCHER	00629714	4	P0000187943	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	-12.18	0.00
08/24/2012	AP_VOUCHER	00629714	4	P0000187943	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	12.18
08/24/2012	AP_VOUCHER	00629714	3	P0000187943	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	-16.29	0.00
08/24/2012	AP_VOUCHER	00629714	3	P0000187943	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	16.29
08/24/2012	AP_VOUCHER	00629714	2	P0000187943	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	-25.21	0.00
08/24/2012	AP_VOUCHER	00629714	2	P0000187943	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	25.21
08/24/2012	AP_VOUCHER	00629714	1	P0000187943	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	-2.90	0.00
08/24/2012	AP_VOUCHER	00629714	1	P0000187943	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	2.90
08/24/2012	AP_VOUCHER	00629712	3	P0000187942	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	-7.02	0.00
08/24/2012	AP_VOUCHER	00629712	3	P0000187942	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	7.02
08/24/2012	AP_VOUCHER	00629712	2	P0000187942	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3		0.00	-10.98	0.00
08/24/2012	AP_VOUCHER	00629712	2	P0000187942	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3		0.00	0.00	10.98
08/24/2012	AP_VOUCHER	00629712	1	P0000187942	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	-7.48	0.00
08/24/2012	AP_VOUCHER	00629712	1	P0000187942	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	7.48
08/28/2012	AP_VOUCHER	00630181	1	P0000187943	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (		0.00	0.00	3.87
08/28/2012	AP_VOUCHER	00630181	1	P0000187943	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (		0.00	-3.87	0.00
08/29/2012	AP_VOUCHER	00630403	1	P0000187759	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	1.42	0.00
08/29/2012	AP_VOUCHER	00630403	1	P0000187759	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-1.42
08/31/2012	AP_VOUCHER	00630825	1	P0000186494	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	1,900.11
08/31/2012	AP_VOUCHER	00630825	1	P0000186494	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	-1,900.11	0.00
08/31/2012	AP_VOUCHER	00630828	1	P0000187433	LAKESHORE CURR/HH291 - Pop to Win! Math Game		0.00	0.00	20.20
08/31/2012	AP_VOUCHER	00630828	1	P0000187433	LAKESHORE CURR/HH291 - Pop to Win! Math Game		0.00	-20.20	0.00
09/09/2012	REQ_PREENC	0000207437	1		Lakeshore Curriculum/110494/LA796 - Best-Buy Color		0.00	56.35	0.00
09/09/2012	REQ_PREENC	0000207437	2		Lakeshore Curriculum/110494/EE371 - Poetry Journal		0.00	92.91	0.00
09/09/2012	REQ_PREENC	0000207437	3		Lakeshore Curriculum/110494/EE652 - Daily Language		0.00	98.55	0.00
09/09/2012	REQ_PREENC	0000207438	1		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00	1.32	0.00
09/10/2012	PO_POENC	0000189580	3	R0000207437	LAKESHORE CURR/EE652 - Daily Language Practice Jou		0.00	0.00	106.19
09/10/2012	PO_POENC	0000189580	3	R0000207437	LAKESHORE CURR/EE652 - Daily Language Practice Jou		0.00	0.00	106.19
<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

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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	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2012	PO_POENC	0000189580	3	R0000207437	LAKESHORE CURR/EE652 - Daily Language Practice Jou		0.00		0.00
09/10/2012	PO_POENC	0000189580	3	R0000207437	LAKESHORE CURR/EE652 - Daily Language Practice Jou		0.00	-98.55	0.00
09/10/2012	PO_POENC	0000189580	1	R0000207437	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00	0.00	60.72
09/10/2012	PO_POENC	0000189580	1	R0000207437	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00	0.00	60.72
09/10/2012	PO_POENC	0000189580	1	R0000207437	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00	0.00	-60.72
09/10/2012	PO_POENC	0000189580	1	R0000207437	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00	-56.35	0.00
09/10/2012	PO_POENC	0000189580	2	R0000207437	LAKESHORE CURR/EE371 - Poetry Journal - Set of 10		0.00	0.00	100.11
09/10/2012	PO_POENC	0000189580	2	R0000207437	LAKESHORE CURR/EE371 - Poetry Journal - Set of 10		0.00	0.00	100.11
09/10/2012	PO_POENC	0000189580	2	R0000207437	LAKESHORE CURR/EE371 - Poetry Journal - Set of 10		0.00	0.00	-100.11
09/10/2012	PO_POENC	0000189580	2	R0000207437	LAKESHORE CURR/EE371 - Poetry Journal - Set of 10		0.00	-92.91	0.00
09/10/2012	PO_POENC	0000189581	1	R0000207438	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	1.42
09/10/2012	PO_POENC	0000189581	1	R0000207438	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	1.42
09/10/2012	PO_POENC	0000189581	1	R0000207438	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-1.42
09/10/2012	PO_POENC	0000189581	1	R0000207438	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-1.32	0.00
09/11/2012	AP_VOUCHER	00632574	1	P0000189581	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632574	1	P0000189581	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-1.42
10/01/2012	AP_VOUCHER	00636474	1	P0000189580	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636474	1	P0000189580	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00	0.00	-60.72
10/01/2012	AP_VOUCHER	00636474	2	P0000189580	LAKESHORE CURR/EE371 - Poetry Journal - Set o		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636474	2	P0000189580	LAKESHORE CURR/EE371 - Poetry Journal - Set o		0.00	0.00	-100.11
10/01/2012	AP_VOUCHER	00636474	3	P0000189580	LAKESHORE CURR/EE652 - Daily Language Practic		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636474	3	P0000189580	LAKESHORE CURR/EE652 - Daily Language Practic		0.00	0.00	-106.19
10/03/2012	REQ_PREENC	0000210119	1		Office Depot/110494/GBC(R) Laminating Film Rolls 1		0.00	319.90	0.00
10/03/2012	PO_POENC	0000191606	1	R0000210119	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	344.69
10/03/2012	PO_POENC	0000191606	1	R0000210119	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-319.90	0.00
10/04/2012	GL_JOURNAL	PCD0275121	191	CATHERINE	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	192	CATHERINE	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	193	CATHERINE	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	194	CATHERINE	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	188	CATHERINE	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	189	CATHERINE	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	190	CATHERINE	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	UTX0275126	46	CATHERINE	09/30/2012/Use Tax: July 16 2012 thru August 15 20		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	UTX0275126	47	CATHERINE	09/30/2012/Use Tax: July 16 2012 thru August 15 20		0.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210287	1		Office Depot/110494/X-Acto(R) By Boston(R) School		0.00	23.22	0.00
10/04/2012	REQ_PREENC	0000210287	2		Office Depot/110494/Crayola(R) Large Crayon Set Li		0.00	77.70	0.00
10/04/2012	REQ_PREENC	0000210287	3		Office Depot/110494/Avery(R) Glue Stic Permanent 1		0.00	16.95	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/04/2012	REQ_PREENC	0000210287	4		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00		29.47
10/04/2012	REQ_PREENC	0000210287	5		Office Depot/110494/PAPER NEWS 11X8.5 RULED LW		0.00		17.97
10/04/2012	REQ_PREENC	0000210287	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		3.94
10/04/2012	REQ_PREENC	0000210287	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
10/04/2012	REQ_PREENC	0000210287	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
10/04/2012	REQ_PREENC	0000210287	9		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00		1.35
10/04/2012	REQ_PREENC	0000210287	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
10/04/2012	REQ_PREENC	0000210287	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
10/04/2012	REQ_PREENC	0000210287	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
10/04/2012	REQ_PREENC	0000210287	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
10/04/2012	REQ_PREENC	0000210287	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
10/04/2012	REQ_PREENC	0000210287	15		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00		1.35
10/04/2012	REQ_PREENC	0000210287	16		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
10/04/2012	REQ_PREENC	0000210287	17		Office Depot/110494/Ticonderoga(R) Tri-Write Trian		0.00		22.98
10/04/2012	REQ_PREENC	0000210287	18		Office Depot/110494/Office Depot(R) Brand Poly 2-P		0.00		54.30
10/04/2012	REQ_PREENC	0000210290	1		Lakeshore Curriculum/110494/FF359 - The Writing Pr		0.00		47.79
10/04/2012	AP_VOUCHER	00637422	1	P0000191606	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00
10/04/2012	AP_VOUCHER	00637422	1	P0000191606	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		-344.69
10/05/2012	REQ_PREENC	0000210420	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		5.91
10/05/2012	REQ_PREENC	0000210420	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		9.85
10/05/2012	REQ_PREENC	0000210420	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00		13.85
10/05/2012	REQ_PREENC	0000210420	1		Office Depot/110494/Crayola(R) Standard Crayon Set		0.00		16.56
10/05/2012	REQ_PREENC	0000210420	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00		8.59
10/05/2012	PO_POENC	0000191837	1	R0000210290	LAKESHORE CURR/FF359 - The Writing Process Student		0.00		0.00
10/05/2012	PO_POENC	0000191837	1	R0000210290	LAKESHORE CURR/FF359 - The Writing Process Student		0.00		-47.79
10/05/2012	PO_POENC	0000191836	1	R0000210287	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		0.00
10/05/2012	PO_POENC	0000191836	1	R0000210287	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		-23.22
10/05/2012	PO_POENC	0000191836	2	R0000210287	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
10/05/2012	PO_POENC	0000191836	2	R0000210287	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-77.70
10/05/2012	PO_POENC	0000191836	3	R0000210287	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00		0.00
10/05/2012	PO_POENC	0000191836	3	R0000210287	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00		-16.95
10/05/2012	PO_POENC	0000191836	4	R0000210287	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00
10/05/2012	PO_POENC	0000191836	4	R0000210287	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		-29.47
10/05/2012	PO_POENC	0000191836	5	R0000210287	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00		0.00
10/05/2012	PO_POENC	0000191836	5	R0000210287	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00		-17.97
10/05/2012	PO_POENC	0000191836	6	R0000210287	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/05/2012	PO_POENC	0000191836	6	R0000210287	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-3.94
<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 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/05/2012	PO_POENC	0000191836	7	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
10/05/2012	PO_POENC	0000191836	7	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-1.97
									0.00
10/05/2012	PO_POENC	0000191836	8	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
10/05/2012	PO_POENC	0000191836	8	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-1.97
									0.00
10/05/2012	PO_POENC	0000191836	15	R0000210287	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	0.00
									-1.35
10/05/2012	PO_POENC	0000191836	16	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
10/05/2012	PO_POENC	0000191836	16	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-1.97
									0.00
10/05/2012	PO_POENC	0000191836	17	R0000210287	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular	N		0.00
									24.76
10/05/2012	PO_POENC	0000191836	17	R0000210287	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular	N		-22.98
									0.00
10/05/2012	PO_POENC	0000191836	18	R0000210287	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket	P		0.00
									58.51
10/05/2012	PO_POENC	0000191836	18	R0000210287	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket	P		0.00
									-54.30
10/05/2012	PO_POENC	0000191836	9	R0000210287	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	0.00
									1.45
10/05/2012	PO_POENC	0000191836	9	R0000210287	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	-1.35
									0.00
10/05/2012	PO_POENC	0000191836	10	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
10/05/2012	PO_POENC	0000191836	10	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-1.97
									0.00
10/05/2012	PO_POENC	0000191836	11	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									2.12
10/05/2012	PO_POENC	0000191836	11	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-1.97
									0.00
10/05/2012	PO_POENC	0000191836	12	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									2.12
10/05/2012	PO_POENC	0000191836	12	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-1.97
									0.00
10/05/2012	PO_POENC	0000191836	14	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									2.12
10/05/2012	PO_POENC	0000191836	14	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-1.97
									0.00
10/05/2012	PO_POENC	0000191836	15	R0000210287	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	P	0.00
									1.45
10/05/2012	PO_POENC	0000191836	13	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									2.12
10/05/2012	PO_POENC	0000191836	13	R0000210287	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-1.97
									0.00
10/08/2012	GL_BD_JRNL	CO00275339	12		10/08/2012/Transfer appropriation in ESEA Title 1				1,340.00
									0.00
10/08/2012	AP_VOUCHER	00637888	1	P0000191836	OFFICE DEPOT/X-Acto(R)	By Boston(R)	School		0.00
									25.02
10/08/2012	AP_VOUCHER	00637888	1	P0000191836	OFFICE DEPOT/X-Acto(R)	By Boston(R)	School		0.00
									-25.02
10/08/2012	AP_VOUCHER	00637888	2	P0000191836	OFFICE DEPOT/Crayola(R)	Large Crayon Set	L		0.00
									83.75
10/08/2012	AP_VOUCHER	00637888	2	P0000191836	OFFICE DEPOT/Crayola(R)	Large Crayon Set	L		0.00
									-83.72
10/08/2012	AP_VOUCHER	00637888	3	P0000191836	OFFICE DEPOT/Avery(R)	Glue Stic Permanent			0.00
									18.26
10/08/2012	AP_VOUCHER	00637888	3	P0000191836	OFFICE DEPOT/Avery(R)	Glue Stic Permanent			0.00
									-18.26
10/08/2012	AP_VOUCHER	00637888	4	P0000191836	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc			0.00
									31.75
10/08/2012	AP_VOUCHER	00637888	4	P0000191836	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc			0.00
									-31.75
10/08/2012	AP_VOUCHER	00637888	5	P0000191836	OFFICE DEPOT/PAPER NEWS	11X8.5 RULED LW			0.00
									19.36
10/08/2012	AP_VOUCHER	00637888	5	P0000191836	OFFICE DEPOT/PAPER NEWS	11X8.5 RULED LW			0.00
									-19.36
10/08/2012	AP_VOUCHER	00637888	6	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									4.25
10/08/2012	AP_VOUCHER	00637888	6	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									-4.25
<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



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	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/08/2012	AP_VOUCHER	00637888	7	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									2.12
10/08/2012	AP_VOUCHER	00637888	7	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									0.00
10/08/2012	AP_VOUCHER	00637888	8	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									2.12
10/08/2012	AP_VOUCHER	00637888	8	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									0.00
10/08/2012	AP_VOUCHER	00637888	9	P0000191836	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			
								0.00	0.00
									1.45
10/08/2012	AP_VOUCHER	00637888	9	P0000191836	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			
								0.00	0.00
									-1.45
10/08/2012	AP_VOUCHER	00637888	10	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									2.12
10/08/2012	AP_VOUCHER	00637888	10	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
10/08/2012	AP_VOUCHER	00637888	11	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									2.12
10/08/2012	AP_VOUCHER	00637888	11	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
10/08/2012	AP_VOUCHER	00637888	12	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									2.12
10/08/2012	AP_VOUCHER	00637888	12	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
10/08/2012	AP_VOUCHER	00637888	13	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									2.12
10/08/2012	AP_VOUCHER	00637888	13	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
10/08/2012	AP_VOUCHER	00637888	14	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									2.12
10/08/2012	AP_VOUCHER	00637888	14	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
10/08/2012	AP_VOUCHER	00637888	15	P0000191836	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			
								0.00	0.00
									1.45
10/08/2012	AP_VOUCHER	00637888	15	P0000191836	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			
								0.00	0.00
									-1.45
10/08/2012	AP_VOUCHER	00637888	16	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									2.12
10/08/2012	AP_VOUCHER	00637888	16	P0000191836	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
10/08/2012	AP_VOUCHER	00637888	17	P0000191836	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Trian			
								0.00	0.00
									24.76
10/08/2012	AP_VOUCHER	00637888	17	P0000191836	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Trian			
								0.00	0.00
									-24.76
10/08/2012	AP_VOUCHER	00637888	18	P0000191836	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P			
								0.00	0.00
									58.52
10/08/2012	AP_VOUCHER	00637888	18	P0000191836	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P			
								0.00	0.00
									-58.51
10/08/2012	PO_POENC	0000191927	1	R0000210420	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort			
								0.00	0.00
									17.84
10/08/2012	PO_POENC	0000191927	1	R0000210420	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort			
								0.00	-16.56
									0.00
10/08/2012	PO_POENC	0000191927	2	R0000210420	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled All			
								0.00	0.00
									9.26
10/08/2012	PO_POENC	0000191927	2	R0000210420	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled All			
								0.00	-8.59
									0.00
10/08/2012	PO_POENC	0000191927	3	R0000210420	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			
								0.00	0.00
									6.37
10/08/2012	PO_POENC	0000191927	3	R0000210420	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			
								0.00	-5.91
									0.00
10/08/2012	PO_POENC	0000191927	4	R0000210420	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			
								0.00	0.00
									10.61
10/08/2012	PO_POENC	0000191927	4	R0000210420	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			
								0.00	-9.85
									0.00
10/08/2012	PO_POENC	0000191927	5	R0000210420	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			
								0.00	0.00
									14.92
10/08/2012	PO_POENC	0000191927	5	R0000210420	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			
								0.00	-13.85
									0.00
10/09/2012	REQ_PREENC	0000210677	1		Office Depot/110494/Ticonderoga(R)	Laddie Elementa			
								0.00	16.62
									0.00
10/09/2012	REQ_PREENC	0000210709	1		Office Depot/110494/EXPO(R)	Low-Odor Dry-Erase Mar			
								0.00	16.86
									0.00
10/09/2012	AP_VOUCHER	00638166	1	P0000191927	OFFICE DEPOT/Crayola(R)	Standard Crayon Set			
								0.00	0.00
									17.84

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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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		
0063	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/09/2012	AP_VOUCHER	00638166	1	P0000191927	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	-17.84	0.00
10/09/2012	AP_VOUCHER	00638166	2	P0000191927	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00	9.26
10/09/2012	AP_VOUCHER	00638166	2	P0000191927	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-9.26	0.00
10/09/2012	AP_VOUCHER	00638166	3	P0000191927	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	6.37
10/09/2012	AP_VOUCHER	00638166	3	P0000191927	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-6.37	0.00
10/09/2012	AP_VOUCHER	00638166	4	P0000191927	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	10.61
10/09/2012	AP_VOUCHER	00638166	4	P0000191927	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-10.61	0.00
10/09/2012	AP_VOUCHER	00638166	5	P0000191927	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	0.00	14.92
10/09/2012	AP_VOUCHER	00638166	5	P0000191927	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-14.92	0.00
10/09/2012	PO_POENC	0000192048	1	R0000210677	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	17.91	0.00
10/09/2012	PO_POENC	0000192048	1	R0000210677	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	-16.62	0.00	0.00
10/09/2012	PO_POENC	0000192051	1	R0000210709	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker Chi	0.00	0.00	18.17	0.00
10/09/2012	PO_POENC	0000192051	1	R0000210709	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker Chi	0.00	-16.86	0.00	0.00
10/10/2012	AP_VOUCHER	00638329	1	P0000192048	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-17.91	0.00
10/10/2012	AP_VOUCHER	00638329	1	P0000192048	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	0.00	17.91
10/10/2012	AP_VOUCHER	00638340	1	P0000192051	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-18.17	0.00
10/10/2012	AP_VOUCHER	00638340	1	P0000192051	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00	18.17
10/18/2012	GL_JOURNAL	0000275993	19	No Jrnl Ref	10/18/2012/Transfer	summer school expenses from Ti	0.00	0.00	0.00	-499.68
10/19/2012	AP_VOUCHER	00640164	1	P0000191837	LAKESHORE CURR/FF359	- The Writing Process St	0.00	0.00	0.00	51.49
10/19/2012	AP_VOUCHER	00640164	1	P0000191837	LAKESHORE CURR/FF359	- The Writing Process St	0.00	0.00	-51.49	0.00
10/24/2012	REQ_PREENC	0000212301	1		Office Depot/110494/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	6.73	0.00	0.00
10/24/2012	REQ_PREENC	0000212301	2		Office Depot/110494/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	6.73	0.00	0.00
10/24/2012	REQ_PREENC	0000212301	3		Office Depot/110494/EXPO(R)	Chisel-Tip Dry-Erase M	0.00	11.87	0.00	0.00
10/24/2012	REQ_PREENC	0000212301	4		Office Depot/110494/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	6.73	0.00	0.00
10/24/2012	REQ_PREENC	0000212301	5		Office Depot/110494/Office Depot(R)	Brand Wood Pen	0.00	6.60	0.00	0.00
10/24/2012	REQ_PREENC	0000212301	6		Office Depot/110494/Office Depot(R)	Brand Invisibl	0.00	16.49	0.00	0.00
10/29/2012	REQ_PREENC	0000212749	1		Office Depot/110494/Office Depot(R)	Brand Leathere	0.00	14.10	0.00	0.00
10/29/2012	REQ_PREENC	0000212749	2		Office Depot/110494/Office Depot(R)	Brand Compact	0.00	9.62	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	1		Office Depot/110494/Oxford(R)	Color Index Cards Un	0.00	2.14	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	3		Office Depot/110494/Oxford(R)	Color Index Cards Un	0.00	2.14	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	12		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru	0.00	1.97	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	13		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru	0.00	1.97	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	15		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru	0.00	1.97	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	16		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru	0.00	1.97	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	17		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru	0.00	1.97	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	18		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru	0.00	1.97	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	2		Office Depot/110494/Oxford(R)	Color Index Cards Un	0.00	2.14	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						
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/29/2012	REQ_PREENC	0000212753	14		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00		1.35	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	19		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	23		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00		9.90	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	24		Office Depot/110494/Office Depot(R) Brand Staples		0.00		0.75	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	20		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	21		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	22		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00		33.60	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	4		Office Depot/110494/Oxford(R) Color Index Cards Un		0.00		2.14	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	5		Office Depot/110494/Oxford(R) Index Cards Blank 4		0.00		6.04	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	6		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab		0.00		43.08	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	7		Office Depot/110494/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		25.20	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	8		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H		0.00		9.43	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	9		Office Depot/110494/Office Depot(R) Brand Eraser C		0.00		6.30	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	10		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.		0.00		11.64	0.00	0.00
10/29/2012	REQ_PREENC	0000212753	11		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00		20.19	0.00	0.00
10/29/2012	PO_POENC	0000193554	2	R0000212301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		7.25
10/29/2012	PO_POENC	0000193554	2	R0000212301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-6.73		0.00
10/29/2012	PO_POENC	0000193554	3	R0000212301	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00		12.79
10/29/2012	PO_POENC	0000193554	3	R0000212301	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		-11.87		0.00
10/29/2012	PO_POENC	0000193554	4	R0000212301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		7.25
10/29/2012	PO_POENC	0000193554	4	R0000212301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-6.73		0.00
10/29/2012	PO_POENC	0000193554	5	R0000212301	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00		7.11
10/29/2012	PO_POENC	0000193554	5	R0000212301	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-6.60		0.00
10/29/2012	PO_POENC	0000193554	6	R0000212301	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00		17.77
10/29/2012	PO_POENC	0000193554	6	R0000212301	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		-16.49		0.00
10/29/2012	PO_POENC	0000193554	1	R0000212301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		7.25
10/29/2012	PO_POENC	0000193554	1	R0000212301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-6.73		0.00
10/30/2012	PO_POENC	0000193605	1	R0000212749	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00		15.19
10/30/2012	PO_POENC	0000193605	1	R0000212749	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-14.10		0.00
10/30/2012	PO_POENC	0000193605	2	R0000212749	OFFICE DEPOT/Office Depot(R) Brand Compact Metal D		0.00		0.00		10.37
10/30/2012	PO_POENC	0000193605	2	R0000212749	OFFICE DEPOT/Office Depot(R) Brand Compact Metal D		0.00		-9.62		0.00
10/30/2012	PO_POENC	0000193606	1	R0000212753	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		2.31
10/30/2012	PO_POENC	0000193606	1	R0000212753	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-2.14		0.00
10/30/2012	PO_POENC	0000193606	2	R0000212753	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		2.31
10/30/2012	PO_POENC	0000193606	2	R0000212753	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-2.14		0.00
10/30/2012	PO_POENC	0000193606	3	R0000212753	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00		2.31
10/30/2012	PO_POENC	0000193606	3	R0000212753	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-2.14		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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		
0063	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/30/2012	PO_POENC	0000193606	4	R0000212753	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00	0.00	2.31	0.00
10/30/2012	PO_POENC	0000193606	4	R0000212753	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00	-2.14	0.00	0.00
10/30/2012	PO_POENC	0000193606	5	R0000212753	OFFICE DEPOT/Oxford(R)	Index Cards Blank 4 x 6 Whi	0.00	0.00	6.51	0.00
10/30/2012	PO_POENC	0000193606	5	R0000212753	OFFICE DEPOT/Oxford(R)	Index Cards Blank 4 x 6 Whi	0.00	-6.04	0.00	0.00
10/30/2012	PO_POENC	0000193606	6	R0000212753	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn		0.00	0.00	46.42	0.00
10/30/2012	PO_POENC	0000193606	14	R0000212753	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-1.35	0.00	0.00
10/30/2012	PO_POENC	0000193606	15	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
10/30/2012	PO_POENC	0000193606	15	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
10/30/2012	PO_POENC	0000193606	16	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
10/30/2012	PO_POENC	0000193606	16	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
10/30/2012	PO_POENC	0000193606	17	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
10/30/2012	PO_POENC	0000193606	17	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
10/30/2012	PO_POENC	0000193606	18	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
10/30/2012	PO_POENC	0000193606	22	R0000212753	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	-33.60	0.00	0.00
10/30/2012	PO_POENC	0000193606	23	R0000212753	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	10.67	0.00
10/30/2012	PO_POENC	0000193606	23	R0000212753	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	-9.90	0.00	0.00
10/30/2012	PO_POENC	0000193606	24	R0000212753	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	0.00	0.81	0.00
10/30/2012	PO_POENC	0000193606	24	R0000212753	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	-0.75	0.00	0.00
10/30/2012	PO_POENC	0000193606	18	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
10/30/2012	PO_POENC	0000193606	19	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
10/30/2012	PO_POENC	0000193606	19	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
10/30/2012	PO_POENC	0000193606	20	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
10/30/2012	PO_POENC	0000193606	6	R0000212753	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn		0.00	-43.08	0.00	0.00
10/30/2012	PO_POENC	0000193606	8	R0000212753	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2-Hole Top	0.00	-9.43	0.00	0.00
10/30/2012	PO_POENC	0000193606	9	R0000212753	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	6.79	0.00
10/30/2012	PO_POENC	0000193606	9	R0000212753	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	-6.30	0.00	0.00
10/30/2012	PO_POENC	0000193606	10	R0000212753	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear	0.00	0.00	12.54	0.00
10/30/2012	PO_POENC	0000193606	7	R0000212753	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	27.15	0.00
10/30/2012	PO_POENC	0000193606	7	R0000212753	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-25.20	0.00	0.00
10/30/2012	PO_POENC	0000193606	8	R0000212753	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2-Hole Top	0.00	0.00	10.16	0.00
10/30/2012	PO_POENC	0000193606	14	R0000212753	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	1.45	0.00
10/30/2012	PO_POENC	0000193606	13	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
10/30/2012	PO_POENC	0000193606	13	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
10/30/2012	PO_POENC	0000193606	10	R0000212753	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear	0.00	-11.64	0.00	0.00
10/30/2012	PO_POENC	0000193606	11	R0000212753	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	21.75	0.00
10/30/2012	PO_POENC	0000193606	11	R0000212753	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-20.19	0.00	0.00
10/30/2012	PO_POENC	0000193606	12	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	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	

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	
0063	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/30/2012	PO_POENC	0000193606	12	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/30/2012	PO_POENC	0000193606	20	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-1.97
10/30/2012	PO_POENC	0000193606	21	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/30/2012	PO_POENC	0000193606	21	R0000212753	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-1.97
10/30/2012	PO_POENC	0000193606	22	R0000212753	OFFICE DEPOT/Ticonderoga(R)		Laddie Elementary Penc		0.00
10/31/2012	AP_VOUCHER	00642333	3	P0000193554	OFFICE DEPOT/EXPO(R)		Chisel-Tip Dry-Erase M		0.00
10/31/2012	AP_VOUCHER	00642333	4	P0000193554	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00
10/31/2012	AP_VOUCHER	00642333	4	P0000193554	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00
10/31/2012	AP_VOUCHER	00642333	5	P0000193554	OFFICE DEPOT/Office Depot(R)		Brand Wood Pen		0.00
10/31/2012	AP_VOUCHER	00642333	5	P0000193554	OFFICE DEPOT/Office Depot(R)		Brand Wood Pen		0.00
10/31/2012	AP_VOUCHER	00642333	3	P0000193554	OFFICE DEPOT/EXPO(R)		Chisel-Tip Dry-Erase M		0.00
10/31/2012	AP_VOUCHER	00642333	6	P0000193554	OFFICE DEPOT/Office Depot(R)		Brand Invisibl		0.00
10/31/2012	AP_VOUCHER	00642333	6	P0000193554	OFFICE DEPOT/Office Depot(R)		Brand Invisibl		0.00
10/31/2012	AP_VOUCHER	00642333	1	P0000193554	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00
10/31/2012	AP_VOUCHER	00642333	1	P0000193554	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00
10/31/2012	AP_VOUCHER	00642333	2	P0000193554	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00
10/31/2012	AP_VOUCHER	00642333	2	P0000193554	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00
11/01/2012	AP_VOUCHER	00642655	1	P0000193605	OFFICE DEPOT/Office Depot(R)		Brand Leathere		0.00
11/01/2012	AP_VOUCHER	00642655	1	P0000193605	OFFICE DEPOT/Office Depot(R)		Brand Leathere		0.00
11/01/2012	AP_VOUCHER	00642655	2	P0000193605	OFFICE DEPOT/Office Depot(R)		Brand Compact		0.00
11/01/2012	AP_VOUCHER	00642655	2	P0000193605	OFFICE DEPOT/Office Depot(R)		Brand Compact		0.00
11/01/2012	AP_VOUCHER	00642656	1	P0000193606	OFFICE DEPOT/Oxford(R)		Color Index Cards U		0.00
11/01/2012	AP_VOUCHER	00642656	1	P0000193606	OFFICE DEPOT/Oxford(R)		Color Index Cards U		0.00
11/01/2012	AP_VOUCHER	00642656	2	P0000193606	OFFICE DEPOT/Oxford(R)		Color Index Cards U		0.00
11/01/2012	AP_VOUCHER	00642656	2	P0000193606	OFFICE DEPOT/Oxford(R)		Color Index Cards U		0.00
11/01/2012	AP_VOUCHER	00642656	4	P0000193606	OFFICE DEPOT/Oxford(R)		Color Index Cards U		0.00
11/01/2012	AP_VOUCHER	00642656	5	P0000193606	OFFICE DEPOT/Oxford(R)		Index Cards Blank		0.00
11/01/2012	AP_VOUCHER	00642656	6	P0000193606	OFFICE DEPOT/Binder Clips		1/2 Box Of 12 (		0.00
11/01/2012	AP_VOUCHER	00642656	5	P0000193606	OFFICE DEPOT/Oxford(R)		Index Cards Blank		0.00
11/01/2012	AP_VOUCHER	00642656	6	P0000193606	OFFICE DEPOT/Binder Clips		1/2 Box Of 12 (		0.00
11/01/2012	AP_VOUCHER	00642656	7	P0000193606	OFFICE DEPOT/BOOK COMP		8X5 24SHTS 1/2RU		0.00
11/01/2012	AP_VOUCHER	00642656	7	P0000193606	OFFICE DEPOT/BOOK COMP		8X5 24SHTS 1/2RU		0.00
11/01/2012	AP_VOUCHER	00642656	8	P0000193606	OFFICE DEPOT/Pacon(R)		Chart Pad 24 x 32 2		0.00
11/01/2012	AP_VOUCHER	00642656	8	P0000193606	OFFICE DEPOT/Pacon(R)		Chart Pad 24 x 32 2		0.00
11/01/2012	AP_VOUCHER	00642656	12	P0000193606	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Constru		0.00
11/01/2012	AP_VOUCHER	00642656	13	P0000193606	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Constru		0.00
11/01/2012	AP_VOUCHER	00642656	13	P0000193606	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Constru		0.00
11/01/2012	AP_VOUCHER	00642656	14	P0000193606	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		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

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			
0063	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/01/2012	AP_VOUCHER	00642656	9	P0000193606	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00	6.79	
11/01/2012	AP_VOUCHER	00642656	9	P0000193606	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00	-6.79	
11/01/2012	AP_VOUCHER	00642656	10	P0000193606	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz		0.00	0.00	12.54	
11/01/2012	AP_VOUCHER	00642656	24	P0000193606	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	-0.81	
11/01/2012	AP_VOUCHER	00642656	2	P0000193606	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	-2.31	
11/01/2012	AP_VOUCHER	00642656	3	P0000193606	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	10	P0000193606	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz		0.00	0.00	-12.54	
11/01/2012	AP_VOUCHER	00642656	11	P0000193606	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	11	P0000193606	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-21.75	
11/01/2012	AP_VOUCHER	00642656	12	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	3	P0000193606	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	-2.31	
11/01/2012	AP_VOUCHER	00642656	4	P0000193606	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	14	P0000193606	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-1.45	
11/01/2012	AP_VOUCHER	00642656	15	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	15	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-2.12	
11/01/2012	AP_VOUCHER	00642656	16	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	20	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-2.12	
11/01/2012	AP_VOUCHER	00642656	21	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	21	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-2.12	
11/01/2012	AP_VOUCHER	00642656	22	P0000193606	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	22	P0000193606	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	-36.20	
11/01/2012	AP_VOUCHER	00642656	23	P0000193606	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	23	P0000193606	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-10.67	
11/01/2012	AP_VOUCHER	00642656	24	P0000193606	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	19	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-2.12	
11/01/2012	AP_VOUCHER	00642656	20	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	16	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-2.12	
11/01/2012	AP_VOUCHER	00642656	17	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	17	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-2.12	
11/01/2012	AP_VOUCHER	00642656	18	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642656	18	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-2.12	
11/01/2012	AP_VOUCHER	00642656	19	P0000193606	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	0.00	
Number of Transactions 946						Totals	2,596.74	9,443.00	0.00	0.00	6,846.26

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30103	00	3502	2495	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	746		07/01/2012/Load Board-approved 2013 Original Budge					16.10	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5062	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	9.23
10/08/2012	GL_JOURNAL	PUE0275352	4328	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-6.31
10/08/2012	GL_JOURNAL	PAY0275275	7191	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	6.31
11/01/2012	GL_JOURNAL	PAY0276820	32819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.73
11/07/2012	GL_JOURNAL	PUE0277188	4667	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-3.73
11/07/2012	GL_JOURNAL	PUE0277189	5793	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	3.73
-----													
Number of Transactions 7						Totals		3.14	16.10	0.00	0.00	12.96	

<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>					
0063	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	747		07/01/2012/Load Board-approved 2013 Original Budge					26.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5062	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	14.91
11/07/2012	GL_JOURNAL	PWC0277190	5793	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	8.81
-----													
Number of Transactions 3						Totals		2.28	26.00	0.00	0.00	23.72	

Number of Transactions 15						Account		Totals 3000s		108.86	227.83	0.00	0.00	118.97
<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>						
0063	30103	00	4301	2495	0000	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	233		07/01/2012/Load Preliminary budget (25% of SBB budge					659.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	233		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-659.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	437		07/01/2012/Load Board-approved 2013 Original Budge					2,637.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	665	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	36.64	
11/28/2012	GL_JOURNAL	PCD0278660	666	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	171.42	
11/28/2012	GL_JOURNAL	PCD0278660	664	CATHERINE	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	35.82	
-----														
Number of Transactions 6						Totals		2,393.12	2,637.00	0.00	0.00	243.88		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----												
Number of Transactions 6						Account	Totals 4000s	2,393.12	2,637.00	0.00	0.00	243.88
-----												
<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>				
0063	30103	00	5735	2495	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 5735 - Interprogram Svcs/Field Trip												
04/25/2012	GL_BD_JRNL	PRE0263828	2573		07/01/2012/Load Preliminary budget (25% of SBB budge			100.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2573		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-100.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	438		07/01/2012/Load Board-approved 2013 Original Budge			400.00	0.00	0.00	0.00	
-----												
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00	
-----												
Number of Transactions 3						Account	Totals 5000s	400.00	400.00	0.00	0.00	0.00
-----												
Number of Transactions 27						Resource	Totals 30103	2,989.75	4,264.83	0.00	0.00	1,275.08
-----												
<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>				
0063	31850	00	1157	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly												
09/12/2012	GL_BD_JRNL	0000273866	2		09/12/2012/zero budget/			0.00	0.00	0.00	0.00	
-----												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
-----												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	00	1157	1000	1110	01000	0170	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly												
09/12/2012	GL_BD_JRNL	0000273867	2		09/12/2012/zero budget/			0.00	0.00	0.00	0.00	
09/12/2012	GL_JOURNAL	0000273865	146	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	500.40	
09/12/2012	GL_JOURNAL	0000273865	119	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	1,694.00	
09/12/2012	GL_JOURNAL	0000273865	120	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	484.00	
09/12/2012	GL_JOURNAL	0000273865	121	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	2,662.00	
09/12/2012	GL_JOURNAL	0000273865	159	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	1,809.85	
09/12/2012	GL_JOURNAL	0000273865	160	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	2,844.05	
09/12/2012	GL_JOURNAL	0000273865	161	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	517.10	
09/12/2012	GL_JOURNAL	0000273865	144	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	1,251.00	
09/12/2012	GL_JOURNAL	0000273865	145	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	2,001.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	00	1157	1000	1110	01000	0170	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly												
09/12/2012	GL_JOURNAL	0000273865	134	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	1,857.80	
09/12/2012	GL_JOURNAL	0000273865	135	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	796.20	
09/28/2012	GL_JOURNAL	PAY0274827	1599	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	356.88	
10/02/2012	GL_BD_JRNL	0000275002	40		10/02/2012/Transfer of appropriations from account			16,775.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.12	16,775.00	0.00	0.00	16,774.88

<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>				
0063	31850	00	1358	2700	0000	01000	0170	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly												
08/06/2012	GL_BD_JRNL	0000271644	121		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	247	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	3,056.67	
08/28/2012	GL_BD_JRNL	0000273184	197		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2128	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,150.84	
10/02/2012	GL_BD_JRNL	0000275002	41		10/02/2012/Transfer of appropriations from account			6,208.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-55.14	
Number of Transactions 6							Totals	55.63	6,208.00	0.00	0.00	6,152.37

Number of Transactions 21 Account Totals 1000s 55.75 22,983.00 0.00 0.00 22,927.25

<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>				
0063	31850	00	2251	8100	0000	01000	0170	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly												
08/06/2012	GL_BD_JRNL	0000271644	122		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	454	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	360.36	
08/28/2012	GL_BD_JRNL	0000273184	198		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3300	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	514.80	
10/02/2012	GL_BD_JRNL	0000275002	42		10/02/2012/Transfer of appropriations from account			875.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.16	875.00	0.00	0.00	875.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	31850	00	2451	2700	0000	01000	0170	2013	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly			
08/06/2012	GL_BD_JRNL	0000271644	123						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	673	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	719.82
08/28/2012	GL_BD_JRNL	0000273184	199				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4362	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,670.11
09/10/2012	GL_JOURNAL	PAY0273622	786	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	214.86
10/02/2012	GL_BD_JRNL	0000275002	43				10/02/2012/Transfer of appropriations from account		2,605.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.21	2,605.00	0.00	0.00	2,604.79	
Number of Transactions 11						Account	0.05	3,480.00	0.00	0.00	3,479.95	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	31850	00	3101	1000	1110	01000	0170	2013	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions			
09/12/2012	GL_BD_JRNL	0000273869	8				09/12/2012/zero budget/		0.00	0.00	0.00	0.00
09/12/2012	GL_JOURNAL	0000273865	147	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	41.28
09/12/2012	GL_JOURNAL	0000273865	148	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	165.13
09/12/2012	GL_JOURNAL	0000273865	137	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	153.27
09/12/2012	GL_JOURNAL	0000273865	149	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	103.21
09/12/2012	GL_JOURNAL	0000273865	136	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	65.69
09/12/2012	GL_JOURNAL	0000273865	162	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	42.66
09/12/2012	GL_JOURNAL	0000273865	163	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	234.63
09/12/2012	GL_JOURNAL	0000273865	164	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	149.31
09/12/2012	GL_JOURNAL	0000273865	122	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	219.62
09/12/2012	GL_JOURNAL	0000273865	123	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	39.93
09/12/2012	GL_JOURNAL	0000273865	124	No Jrnl Ref			09/12/2012/Transfer summer school expenses for Cho		0.00	0.00	0.00	139.75
09/28/2012	GL_JOURNAL	PAY0274827	7018	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	29.44
10/02/2012	GL_BD_JRNL	0000275002	45				10/02/2012/Transfer of appropriations from account		1,384.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.08	1,384.00	0.00	0.00	1,383.92	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	31850	00	3101	2700	0000	01000	0170	2013	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions			

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

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BUDGET 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>					
0063	31850	00	3101	2700	0000	01000	0170	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions													
08/06/2012	GL_BD_JRNL	0000271644	124		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	842	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	252.18	
08/28/2012	GL_BD_JRNL	0000273184	200		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4805	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	259.94	
10/02/2012	GL_BD_JRNL	0000275002	44		10/02/2012/Transfer of appropriations from account				512.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	-4.55	
Number of Transactions 6						Totals			4.43	512.00	0.00	0.00	507.57
<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>					
0063	31850	00	3202	2700	0000	01000	0170	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions													
08/06/2012	GL_BD_JRNL	0000271644	125		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1091	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	82.19	
08/28/2012	GL_BD_JRNL	0000273184	201		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6952	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	190.68	
09/10/2012	GL_JOURNAL	PAY0273622	1432	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	24.53	
10/02/2012	GL_BD_JRNL	0000275002	46		10/02/2012/Transfer of appropriations from account				297.00	0.00	0.00	0.00	
Number of Transactions 6						Totals			-0.40	297.00	0.00	0.00	297.40
<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>					
0063	31850	00	3301	1000	1110	01000	0170	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated													
09/12/2012	GL_BD_JRNL	0000273869	7		09/12/2012/zero budget/				0.00	0.00	0.00	0.00	
09/12/2012	GL_JOURNAL	0000273865	125	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	24.56	
09/12/2012	GL_JOURNAL	0000273865	126	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	7.02	
09/12/2012	GL_JOURNAL	0000273865	127	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	38.60	
09/12/2012	GL_JOURNAL	0000273865	167	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	7.49	
09/12/2012	GL_JOURNAL	0000273865	165	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	41.24	
09/12/2012	GL_JOURNAL	0000273865	166	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	26.24	
09/12/2012	GL_JOURNAL	0000273865	138	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	26.94	
09/12/2012	GL_JOURNAL	0000273865	139	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	11.55	
09/12/2012	GL_JOURNAL	0000273865	150	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	18.14	
09/12/2012	GL_JOURNAL	0000273865	151	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	29.02	
<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				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	00	3301	1000	1110	01000	0170	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated													
09/12/2012	GL_JOURNAL	0000273865	152	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11927	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00				
10/02/2012	GL_BD_JRNL	0000275002	48		10/02/2012/Transfer of appropriations from account			243.00		0.00				
Number of Transactions 14								Totals		-0.23	243.00	0.00	0.00	243.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	00	3301	2700	0000	01000	0170	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated													
08/06/2012	GL_BD_JRNL	0000271644	126		07/31/2012/Open zero dollar strings./			0.00		0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1392	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00		0.00				
08/28/2012	GL_BD_JRNL	0000273184	202		08/31/2012/Open zero dollar strings./			0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8649	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00				
10/02/2012	GL_BD_JRNL	0000275002	47		10/02/2012/Transfer of appropriations from account			90.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00				
Number of Transactions 6								Totals		0.79	90.00	0.00	0.00	89.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	00	3302	2700	0000	01000	0170	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	127		07/31/2012/Open zero dollar strings./			0.00		0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1675	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00		0.00				
08/28/2012	GL_BD_JRNL	0000273184	203		08/31/2012/Open zero dollar strings./			0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10639	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00				
09/10/2012	GL_JOURNAL	PAY0273622	2190	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00				
10/02/2012	GL_BD_JRNL	0000275002	49		10/02/2012/Transfer of appropriations from account			199.00		0.00				
Number of Transactions 6								Totals		-0.30	199.00	0.00	0.00	199.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	31850	00	3302	8100	0000	01000	0170	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified									
08/06/2012	GL_BD_JRNL	0000271644	128		07/31/2012/Open zero dollar strings./			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	
0063	31850	00	3302	8100	0000	01000	0170	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified											
08/06/2012	GL_JOURNAL	PAY0271624	1676	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	0.00	27.56	
08/28/2012	GL_BD_JRNL	0000273184	204		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10642	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	39.39	
10/02/2012	GL_BD_JRNL	0000275002	50		10/02/2012/Transfer of appropriations from account	67.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.05	67.00	0.00	0.00	66.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	31850	00	3501	1000	1110	01000	0170	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif												
09/12/2012	GL_BD_JRNL	0000273869	6						0.00	0.00	0.00	0.00
09/12/2012	GL_JOURNAL	0000273865	153	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	20.14
09/12/2012	GL_JOURNAL	0000273865	154	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	32.23
09/12/2012	GL_JOURNAL	0000273865	155	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	8.06
09/12/2012	GL_JOURNAL	0000273865	129	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	7.79
09/12/2012	GL_JOURNAL	0000273865	130	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	42.86
09/12/2012	GL_JOURNAL	0000273865	140	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	29.91
09/12/2012	GL_JOURNAL	0000273865	168	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	29.14
09/12/2012	GL_JOURNAL	0000273865	128	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	27.27
09/12/2012	GL_JOURNAL	0000273865	141	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	12.82
09/12/2012	GL_JOURNAL	0000273865	169	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	45.79
09/12/2012	GL_JOURNAL	0000273865	170	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00	8.33
09/28/2012	GL_JOURNAL	PAY0274827	29005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.92
10/02/2012	GL_BD_JRNL	0000275002	52		10/02/2012/Transfer of appropriations from account				268.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	455	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	5.75
10/08/2012	GL_JOURNAL	PUE0275352	406	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-3.92
Number of Transactions 16						Totals	-2.09	268.00	0.00	0.00	270.09	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	31850	00	3501	2700	0000	01000	0170	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	129		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2110	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	33.63
08/07/2012	GL_JOURNAL	PUE0271752	343	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	49.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	31850	00	3501	2700	0000	01000	0170	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	343	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-49.21
08/08/2012	GL_JOURNAL	PUE0271936	345	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	49.21
08/08/2012	GL_JOURNAL	PUE0271937	281	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-33.63
08/28/2012	GL_BD_JRNL	0000273184	205		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12509	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	34.66
09/10/2012	GL_JOURNAL	PUE0273713	277	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	50.73
09/10/2012	GL_JOURNAL	PUE0273714	263	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-34.66
10/02/2012	GL_BD_JRNL	0000275002	51		10/02/2012/Transfer of appropriations from account			100.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-0.61
11/07/2012	GL_JOURNAL	PUE0277188	428	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.61
11/07/2012	GL_JOURNAL	PUE0277189	516	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	-0.61
Number of Transactions 14						Totals	0.67	100.00	0.00	0.00	99.33

<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>			
0063	31850	00	3502	2700	0000	01000	0170	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	130		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2409	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	3262	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.59
08/07/2012	GL_JOURNAL	0000271834	3262	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-11.59
08/08/2012	GL_JOURNAL	PUE0271936	3286	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.59
08/08/2012	GL_JOURNAL	PUE0271937	2849	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-7.93
08/28/2012	GL_BD_JRNL	0000273184	206		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14593	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	18.37
09/10/2012	GL_JOURNAL	PAY0273622	3152	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2.37
09/10/2012	GL_JOURNAL	PUE0273713	2976	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.46
09/10/2012	GL_JOURNAL	PUE0273713	2977	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	26.89
09/10/2012	GL_JOURNAL	PUE0273714	2763	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-18.37
09/10/2012	GL_JOURNAL	PUE0273714	2764	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.37
10/02/2012	GL_BD_JRNL	0000275002	53		10/02/2012/Transfer of appropriations from account			42.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.06	42.00	0.00	0.00	41.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	31850	00	3502	8100	0000	01000	0170	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd														
08/06/2012	GL_BD_JRNL	0000271644	131						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	2410	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3263	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3263	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	3287	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	2850	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	207					08/31/2012/Open zero dollar strings./	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14596	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	2978	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	2765	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	54					10/02/2012/Transfer of appropriations from account	14.00	0.00				
Number of Transactions 11									Totals	-0.09	14.00	0.00	0.00	14.09

<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>						
0063	31850	00	3601	1000	1110	01000	0170	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif														
09/12/2012	GL_BD_JRNL	0000273869	5						0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	132	No Jrnl Ref				09/12/2012/zero budget/	0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	133	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	171	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	172	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	142	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	143	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	157	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	158	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	173	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	131	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00				
09/12/2012	GL_JOURNAL	0000273865	156	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	56					10/02/2012/Transfer of appropriations from account	427.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	455	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00				
Number of Transactions 14									Totals	-9.15	427.00	0.00	0.00	436.15

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	31850	00	3601	2700	0000	01000	0170	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	88		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	343	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	343	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	345	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	277	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275002	55		10/02/2012/Transfer of appropriations from account				161.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	516	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
-----											
Number of Transactions 7						Totals			1.04	161.00	0.00
									0.00	0.00	159.96
<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>			
0063	31850	00	3602	2700	0000	01000	0170	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	89		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3262	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3262	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3286	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2976	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2977	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275002	57		10/02/2012/Transfer of appropriations from account				68.00	0.00	
-----											
Number of Transactions 7						Totals			0.27	68.00	0.00
									0.00	0.00	67.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	31850	00	3602	8100	0000	01000	0170	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	90		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3263	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3263	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3287	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2978	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275002	58		10/02/2012/Transfer of appropriations from account				23.00	0.00	
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Number of Transactions 6						Totals			0.25	23.00	0.00
									0.00	0.00	22.75

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

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Number of Transactions 146						Account	Totals 3000s	-4.62	3,895.00	0.00	0.00	3,899.62
<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>				
0063	31850	00	4301	1000	1110	01000	0170	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies												
10/02/2012	GL_BD_JRNL	0000274974	2		10/02/2012/Transfer of supply dollars from holding		500.00	0.00	0.00	0.00		
10/18/2012	GL_JOURNAL	0000275993	2	REQ203928	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	17.49		
10/18/2012	GL_JOURNAL	0000275993	3	REQ203928	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	21.11		
10/18/2012	GL_JOURNAL	0000275993	4	REQ203928	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	8.10		
10/18/2012	GL_JOURNAL	0000275993	5	REQ204053	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	24.15		
10/18/2012	GL_JOURNAL	0000275993	16	REQ205375	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	15.12		
10/18/2012	GL_JOURNAL	0000275993	17	REQ205636	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	88.80		
10/18/2012	GL_JOURNAL	0000275993	14	REQ205123	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	44.35		
10/18/2012	GL_JOURNAL	0000275993	15	REQ205375	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	13.80		
10/18/2012	GL_JOURNAL	0000275993	10	REQ205088	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	9.40		
10/18/2012	GL_JOURNAL	0000275993	11	REQ205088	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	5.98		
10/18/2012	GL_JOURNAL	0000275993	12	REQ205088	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	48.30		
10/18/2012	GL_JOURNAL	0000275993	13	REQ205088	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	90.30		
10/18/2012	GL_JOURNAL	0000275993	6	REQ204053	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	2.10		
10/18/2012	GL_JOURNAL	0000275993	7	REQ204053	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	4.60		
10/18/2012	GL_JOURNAL	0000275993	8	REQ204053	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	32.40		
10/18/2012	GL_JOURNAL	0000275993	9	REQ205088	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	45.96		
10/18/2012	GL_JOURNAL	0000275993	18	REQ205636	10/18/2012/Transfer summer school expenses from Ti		0.00	0.00	0.00	27.72		
Number of Transactions 18						Totals	0.32	500.00	0.00	0.00	499.68	
Number of Transactions 18						Account	Totals 4000s	0.32	500.00	0.00	0.00	499.68
Number of Transactions 196						Resource	Totals 31850	51.50	30,858.00	0.00	0.00	30,806.50
<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>				
0063	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	153		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3462	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,445.48		
11/01/2012	GL_JOURNAL	PAY0276820	3944	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,547.24		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
11/30/2012	GL_JOURNAL	PAY0278771	4024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,475.83	
11/30/2012	GL_JOURNAL	0000278855	2579	PYE	11/30/2012/GL Encumbrance Process/137656 ;Salary f			0.00	0.00	10,830.71	0.00	
Number of Transactions 5							Totals	-391.26	14,908.00	0.00	10,830.71	4,468.55

<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>				
0063	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1447	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1448	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1449	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1450	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1451	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11,818.47	
11/01/2012	GL_JOURNAL	PAY0276820	4317	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9,479.72	
11/30/2012	GL_JOURNAL	PAY0278771	4391	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,479.72	
11/30/2012	GL_JOURNAL	0000278855	2949	PYE	11/30/2012/GL Encumbrance Process/120925 ;Salary f			0.00	0.00	66,358.12	0.00	
Number of Transactions 9							Totals	15,488.97	112,625.00	0.00	66,358.12	30,777.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	153	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	515.70	
10/08/2012	GL_JOURNAL	PAY0275275	1278	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	461.27	
11/01/2012	GL_JOURNAL	PAY0276820	4623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-458.40	
Number of Transactions 4							Totals	-518.57	0.00	0.00	0.00	518.57

<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>			
0063	33100	00	2154	1110	5750	01000	4216	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
09/28/2012	GL_BD_JRNL	0000274832	154	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0063	33100	00	2154	1110	5750	01000	4216	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
09/28/2012	GL_JOURNAL	PAY0274827	4313	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	351.12	
11/01/2012	GL_JOURNAL	PAY0276820	4818	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	197.16	
11/06/2012	GL_JOURNAL	PAY0277114	1685	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	498.15	
Number of Transactions 4					Totals				-1,046.43	0.00	0.00	0.00	1,046.43

Number of Transactions 22 Account Totals 2000s 13,532.71 127,533.00 0.00 77,188.83 36,811.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	835					07/01/2012/Load Board-approved 2013 Original Budge	12,301.90	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9811	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,369.35	
11/01/2012	GL_JOURNAL	PAY0276820	10604	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,094.77	
11/06/2012	GL_JOURNAL	PAY0277114	3842	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	56.87	
11/30/2012	GL_JOURNAL	PAY0278771	10771	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,082.28	
11/30/2012	GL_JOURNAL	0000278855	8325	PYE	11/30/2012/GL	Encumbrance Process/120925 ;PERS_A f			0.00	0.00	7,576.12	0.00	
Number of Transactions 6					Totals				1,122.51	12,301.90	0.00	7,576.12	3,603.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	836					07/01/2012/Load Board-approved 2013 Original Budge	1,628.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9812	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	165.03	
10/08/2012	GL_JOURNAL	PAY0275275	3362	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	6.54	
11/01/2012	GL_JOURNAL	PAY0276820	10605	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	176.65	
11/30/2012	GL_JOURNAL	PAY0278771	10772	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	168.50	
11/30/2012	GL_JOURNAL	0000278855	8432	PYE	11/30/2012/GL	Encumbrance Process/137656 ;PERS_A f			0.00	0.00	1,236.54	0.00	
Number of Transactions 6					Totals				-124.85	1,628.41	0.00	1,236.54	516.72

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>					
0063	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	820						8,615.70	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14628	PAYROLL					0.00	0.00			
										930.94			
11/01/2012	GL_JOURNAL	PAY0276820	15606	PAYROLL					0.00	0.00			
										740.28			
11/06/2012	GL_JOURNAL	PAY0277114	5724	PAYROLL					0.00	0.00			
										38.11			
11/30/2012	GL_JOURNAL	PAY0278771	15844	PAYROLL					0.00	0.00			
										725.21			
11/30/2012	GL_JOURNAL	0000278855	12534	PYE					0.00	0.00			
										5,076.40			
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Number of Transactions 6						Totals			1,104.76	8,615.70	0.00	5,076.40	2,434.54

<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>					
0063	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	821						1,140.47	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14629	PAYROLL					0.00	0.00			
										150.03			
10/08/2012	GL_JOURNAL	PAY0275275	5059	PAYROLL					0.00	0.00			
										35.27			
11/01/2012	GL_JOURNAL	PAY0276820	15607	PAYROLL					0.00	0.00			
										83.29			
11/30/2012	GL_JOURNAL	PAY0278771	15845	PAYROLL					0.00	0.00			
										112.90			
11/30/2012	GL_JOURNAL	0000278855	12641	PYE					0.00	0.00			
										828.55			
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Number of Transactions 6						Totals			-69.57	1,140.47	0.00	828.55	381.49

<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>					
0063	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	822						675.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19206	PAYROLL					0.00	0.00			
										51.44			
11/01/2012	GL_JOURNAL	PAY0276820	20210	PAYROLL					0.00	0.00			
										51.44			
11/30/2012	GL_JOURNAL	PAY0278771	20512	PAYROLL					0.00	0.00			
										51.44			
11/30/2012	GL_JOURNAL	0000278855	16567	PYE					0.00	0.00			
										378.00			
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Number of Transactions 5						Totals			142.68	675.00	0.00	378.00	154.32

<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>		
0063	33100	00	3431	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/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>						
0063	33100	00	3431	1110	5770	01000	4262	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	823						135.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19207	PAYROLL					0.00	0.00				
										12.86				
11/01/2012	GL_JOURNAL	PAY0276820	20211	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	PAY0278771	20513	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	0000278855	16669	PYE					0.00	0.00				
										94.50				
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	33100	00	3451	1110	5750	01000	4216	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	807						4,895.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23193	PAYROLL					0.00	0.00				
										290.19				
11/01/2012	GL_JOURNAL	PAY0276820	24154	PAYROLL					0.00	0.00				
										290.19				
11/30/2012	GL_JOURNAL	PAY0278771	24514	PAYROLL					0.00	0.00				
										290.19				
11/30/2012	GL_JOURNAL	0000278855	20510	PYE					0.00	0.00				
										2,741.20				
Number of Transactions 5									Totals	1,283.23	4,895.00	0.00	2,741.20	870.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	33100	00	3451	1110	5770	01000	4262	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	808						979.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23194	PAYROLL					0.00	0.00				
										107.54				
11/01/2012	GL_JOURNAL	PAY0276820	24155	PAYROLL					0.00	0.00				
										107.54				
11/30/2012	GL_JOURNAL	PAY0278771	24515	PAYROLL					0.00	0.00				
										107.54				
11/30/2012	GL_JOURNAL	0000278855	20612	PYE					0.00	0.00				
										685.30				
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	33100	00	3471	1110	5750	01000	4216	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	809						60,785.00	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>				
	0063	33100	00	3471	1110	5750	01000	4216	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/28/2012	GL_JOURNAL	PAY0274827	27156	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,467.69	
11/01/2012	GL_JOURNAL	PAY0276820	28076	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,467.69	
11/30/2012	GL_JOURNAL	PAY0278771	28482	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,467.69	
11/30/2012	GL_JOURNAL	0000278855	24416	PYE	11/30/2012/GL	Encumbrance Process/120925	;MEDICA f		0.00	0.00	34,039.60	0.00	
Number of Transactions 5						Totals			13,342.33	60,785.00	0.00	34,039.60	13,403.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	810		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27157	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	28077	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	28483	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	24518	PYE	11/30/2012/GL	Encumbrance Process/137656	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals			562.65	12,157.00	0.00	8,509.90	3,084.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	33100	00	3502	1110	5750	01000	4216	2013			
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	748		07/01/2012/Load	Board-approved 2013	Original Budge		1,813.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31790	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	133.87
10/08/2012	GL_JOURNAL	PUE0275351	5063	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	5.65
10/08/2012	GL_JOURNAL	PUE0275351	5064	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	190.28
10/08/2012	GL_JOURNAL	PUE0275352	4329	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-133.87
11/01/2012	GL_JOURNAL	PAY0276820	32826	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	106.44
11/06/2012	GL_JOURNAL	PAY0277114	8121	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.47
11/07/2012	GL_JOURNAL	PUE0277188	4668	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-106.44
11/07/2012	GL_JOURNAL	PUE0277188	4669	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.47
11/07/2012	GL_JOURNAL	PUE0277189	5795	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.48
11/07/2012	GL_JOURNAL	PUE0277189	5796	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	104.28
11/07/2012	GL_JOURNAL	PUE0277189	5794	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.17
11/30/2012	GL_JOURNAL	PAY0278771	33320	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	104.27
11/30/2012	GL_JOURNAL	0000278855	28658	PYE	11/30/2012/GL	Encumbrance Process/120925	;UNEMP fo		0.00	0.00	729.92	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	33100	00	3502	1110	5750	01000	4216	2013		
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
12/10/2012	GL_JOURNAL	PUE0279349	5474	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	104.28	
12/10/2012	GL_JOURNAL	PUE0279352	4412	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-104.27	
Number of Transactions 16						Totals	671.19	1,813.25	0.00	729.92	412.14

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>		
	0063	33100	00	3502	1110	5770	01000	4262	2013		
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	749		07/01/2012/Load Board-approved 2013 Original Budge		240.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.57	
10/08/2012	GL_JOURNAL	PUE0275351	5065	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.43	
10/08/2012	GL_JOURNAL	PUE0275351	5066	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.30	
10/08/2012	GL_JOURNAL	PUE0275351	5067	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.27	
10/08/2012	GL_JOURNAL	PUE0275352	4330	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-21.57	
10/08/2012	GL_JOURNAL	PUE0275352	4331	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.08	
10/08/2012	GL_JOURNAL	PAY0275275	7194	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.08	
11/01/2012	GL_JOURNAL	PAY0276820	32827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.98	
11/07/2012	GL_JOURNAL	PUE0277188	4670	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.98	
11/07/2012	GL_JOURNAL	PUE0277189	5797	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-5.04	
11/07/2012	GL_JOURNAL	PUE0277189	5798	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.02	
11/30/2012	GL_JOURNAL	PAY0278771	33321	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.23	
11/30/2012	GL_JOURNAL	0000278855	28765	PYE	11/30/2012/GL Encumbrance Process/137656 ;UNEMP fo		0.00	0.00	119.14	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5475	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	16.23	
12/10/2012	GL_JOURNAL	PUE0279352	4413	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-16.23	
Number of Transactions 16						Totals	53.67	240.02	0.00	119.14	67.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	33100	00	3602	1110	5750	01000	4216	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	750		07/01/2012/Load Board-approved 2013 Original Budge		2,928.20	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5063	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	9.13
10/08/2012	GL_JOURNAL	PWC0275353	5064	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	307.28
11/07/2012	GL_JOURNAL	PWC0277190	5794	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.13
11/07/2012	GL_JOURNAL	PWC0277190	5795	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.95

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	5796	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	246.47		
11/30/2012	GL_JOURNAL	0000278855	32995	PYE	11/30/2012/GL Encumbrance Process/120925 ;WKRCMP f		0.00	0.00	1,725.32	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5474	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	246.47		
Number of Transactions 8							Totals	375.45	2,928.20	0.00	1,725.32	827.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	751		07/01/2012/Load Board-approved 2013 Original Budge		387.61	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5065	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	11.99		
10/08/2012	GL_JOURNAL	PWC0275353	5066	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	13.41		
10/08/2012	GL_JOURNAL	PWC0275353	5067	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	37.58		
11/07/2012	GL_JOURNAL	PWC0277190	5797	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-11.92		
11/07/2012	GL_JOURNAL	PWC0277190	5798	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	40.23		
11/30/2012	GL_JOURNAL	0000278855	33102	PYE	11/30/2012/GL Encumbrance Process/137656 ;WKRCMP f		0.00	0.00	281.60	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5475	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	38.37		
Number of Transactions 8							Totals	-23.65	387.61	0.00	281.60	129.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	768		07/01/2012/Load Board-approved 2013 Original Budge		172.30	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2715	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	18.08		
11/07/2012	GL_JOURNAL	PRM0277187	2733	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.50		
11/30/2012	GL_JOURNAL	0000278855	37332	PYE	11/30/2012/GL Encumbrance Process/120925 ;RM05 for		0.00	0.00	101.52	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2773	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	14.50		
Number of Transactions 5							Totals	23.70	172.30	0.00	101.52	47.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	33100	00	3702	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	33100	00	3702	1110	5770	01000	4262	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	769		07/01/2012/Load Board-approved 2013 Original Budge					22.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2716	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.21
11/07/2012	GL_JOURNAL	PRM0277187	2734	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.37
11/30/2012	GL_JOURNAL	0000278855	37439	PYE	11/30/2012/GL Encumbrance Process/137656 ;RM05 for					0.00	0.00	16.57	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2774	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.26
Number of Transactions 5						Totals		-0.60	22.81	0.00	16.57	6.84	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	272		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39188	PYE	11/30/2012/GL Encumbrance Process/120925 ;PERS_B f					0.00	0.00	909.76	0.00
Number of Transactions 2						Totals		-909.76	0.00	0.00	909.76	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	273		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39293	PYE	11/30/2012/GL Encumbrance Process/137656 ;PERS_B f					0.00	0.00	148.49	0.00
Number of Transactions 2						Totals		-148.49	0.00	0.00	148.49	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	160		07/01/2012/Load Board-approved 2013 Original Budge					179.05	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36392	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	11.60
11/01/2012	GL_JOURNAL	PAY0276820	37466	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	11.60
11/30/2012	GL_JOURNAL	PAY0278771	38036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11.60
11/30/2012	GL_JOURNAL	0000278855	43324	PYE	11/30/2012/GL Encumbrance Process/120925 ;LIFE for					0.00	0.00	105.52	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	33100	00	3995	1110	5750	01000	4216	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd									

Number of Transactions	5	Totals				38.73	179.05	0.00	105.52	34.80
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	33100	00	3995	1110	5770	01000	4262	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268288	161	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36393	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	37467	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	38037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43431	PYE	11/30/2012/GL Encumbrance Process/137656 ;LIFE for			0.00	0.00	17.22	0.00

Number of Transactions	5	Totals				0.81	23.70	0.00	17.22	5.67
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Number of Transactions	126	Account	Totals 3000s			17,417.79	109,079.42	0.00	65,321.17	26,340.46
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Number of Transactions	148	Resource	Totals 33100			30,950.50	236,612.42	0.00	142,510.00	63,151.92
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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>	
0063	42030	00	1109	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In									

07/02/2012	GL_BD_JRNL	ORG0268276	5534	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1035	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,512.86
08/29/2012	GL_JOURNAL	PAY0273117	1004	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,512.86
09/28/2012	GL_JOURNAL	PAY0274827	1184	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,512.86
11/01/2012	GL_JOURNAL	PAY0276820	1205	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,512.86
11/30/2012	GL_JOURNAL	PAY0278771	1206	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,512.86
11/30/2012	GL_JOURNAL	0000278855	1257	PYE	11/30/2012/GL Encumbrance Process/111189 ;Salary f			0.00	0.00	17,590.02	0.00

Number of Transactions	7	Totals				7,463.68	37,618.00	0.00	17,590.02	12,564.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	42030	00	3421	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										

Number of Transactions	5	Totals				0.96	67.50	0.00	47.25	19.29
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	825	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21003	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	21959	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22285	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18591	PYE	11/30/2012/GL Encumbrance Process/111189 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions	5	Totals				-14.46	489.50	0.00	342.65	161.31
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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>
0063	42030	00	3461	1000	4760	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	811	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24985	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	25897	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26277	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	22511	PYE	11/30/2012/GL Encumbrance Process/111189 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions	5	Totals				54.93	6,078.50	0.00	4,254.95	1,768.62
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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>
0063	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	812	07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12758	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	27.64
08/07/2012	GL_JOURNAL	PUE0271752	344	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	40.46
08/07/2012	GL_JOURNAL	0000271834	344	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-40.46
08/08/2012	GL_JOURNAL	PUE0271936	346	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	40.46
08/08/2012	GL_JOURNAL	PUE0271937	282	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-27.64

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

PeopleSoft GL  
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>					
0063	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	12516	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	27.65	
09/10/2012	GL_JOURNAL	PUE0273713	278	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	40.46	
09/10/2012	GL_JOURNAL	PUE0273714	264	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-27.65	
09/28/2012	GL_JOURNAL	PAY0274827	29008	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	27.64	
10/08/2012	GL_JOURNAL	PUE0275351	456	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	40.46	
10/08/2012	GL_JOURNAL	PUE0275352	407	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-27.64	
11/01/2012	GL_JOURNAL	PAY0276820	29885	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	27.64	
11/07/2012	GL_JOURNAL	PUE0277188	429	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-27.64	
11/07/2012	GL_JOURNAL	PUE0277189	517	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	27.64	
11/30/2012	GL_JOURNAL	PAY0278771	30323	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	27.65	
11/30/2012	GL_JOURNAL	0000278855	26460	PYE	11/30/2012/GL Encumbrance	Process/111189 ;UNEMP fo			0.00	0.00	283.20	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	489	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	27.64	
12/10/2012	GL_JOURNAL	PUE0279352	414	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-27.65	
Number of Transactions 19						Totals			145.79	605.65	0.00	283.20	176.66

<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>					
0063	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	752		07/01/2012/Load Board-approved	2013 Original Budge			978.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	344	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	65.33	
08/07/2012	GL_JOURNAL	0000271845	344	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-65.33	
08/08/2012	GL_JOURNAL	PWC0271940	346	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	65.33	
09/10/2012	GL_JOURNAL	PWC0273715	278	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	65.33	
10/08/2012	GL_JOURNAL	PWC0275353	456	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	65.33	
11/07/2012	GL_JOURNAL	PWC0277190	517	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	65.33	
11/30/2012	GL_JOURNAL	0000278855	30797	PYE	11/30/2012/GL Encumbrance	Process/111189 ;WKRCMP f			0.00	0.00	457.34	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	489	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	65.33	
Number of Transactions 9						Totals			194.08	978.07	0.00	457.34	326.65

<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>				
0063	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	770		07/01/2012/Load Board-approved	2013 Original Budge			369.03	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	234	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	24.65	
09/10/2012	GL_JOURNAL	PRM0273711	226	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	24.65	
10/08/2012	GL_JOURNAL	PRM0275350	255	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	24.65	
11/07/2012	GL_JOURNAL	PRM0277187	261	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	24.65	
11/30/2012	GL_JOURNAL	0000278855	35134	PYE	11/30/2012/GL Encumbrance Process/111189 ;RM01 for		0.00	0.00	172.56	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	261	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	24.65	
Number of Transactions 7						Totals	73.22	369.03	0.00	172.56	123.25
<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>			
0063	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	771		07/01/2012/Load Board-approved 2013 Original Budge		59.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.92	
11/01/2012	GL_JOURNAL	PAY0276820	35263	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.92	
11/30/2012	GL_JOURNAL	PAY0278771	35787	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.92	
11/30/2012	GL_JOURNAL	0000278855	41307	PYE	11/30/2012/GL Encumbrance Process/111189 ;LIFE for		0.00	0.00	27.97	0.00	
Number of Transactions 5						Totals	20.08	59.81	0.00	27.97	11.76
Number of Transactions 69				Account	Totals 3000s		1,198.53	12,297.01	0.00	7,292.16	3,806.32
Number of Transactions 76				Resource	Totals 42030		8,662.21	49,915.01	0.00	24,882.18	16,370.62
<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>			
0063	61051	00	1107	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	478		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	479		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	480		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	481		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	482		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	483		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	61051	00	1107	1000	0001	12000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher							
07/31/2012	GL_JOURNAL	PAY0270838	113	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	4,332.40			
08/29/2012	GL_JOURNAL	PAY0273117	101	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	5,307.94			
09/24/2012	GL_JOURNAL	0000274581	29	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61				0.00	0.00	0.00	0.00	1,951.09			
09/28/2012	GL_JOURNAL	PAY0274827	106	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	7,441.38			
11/01/2012	GL_JOURNAL	PAY0276820	108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	7,441.38			
11/30/2012	GL_JOURNAL	PAY0278771	108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	5,591.90			
11/30/2012	GL_JOURNAL	0000278855	439	PYE	11/30/2012/GL Encumbrance Process/127316 ;Salary f				0.00	0.00		39,143.26	0.00			
Number of Transactions 13										Totals	9,974.65	81,184.00	0.00	39,143.26	32,066.09	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	61051	00	1162	1000	0001	12000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr							
10/08/2012	GL_BD_JRNL	0000275359	67		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	222	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	1,041.12			
Number of Transactions 2										Totals	-1,041.12	0.00	0.00	0.00	1,041.12	
Number of Transactions 15										Account	Totals 1000s	8,933.53	81,184.00	0.00	39,143.26	33,107.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	61051	00	2101	1000	0001	12000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS							
07/02/2012	GL_BD_JRNL	ORG0268279	154		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	155		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	156		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	157		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	158		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	159		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	160		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	161		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	162		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	163		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	164		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	0.00			

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



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								
0063	61051	00	2101	1000	0001	12000	0000	2013								
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS																
07/02/2012	GL_BD_JRNL	ORG0268279	165		07/01/2012/Load Board-approved 2013 Original Budge			11,429.00		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2679	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	5,887.53			
08/29/2012	GL_JOURNAL	PAY0273117	2342	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	0.00	6,020.24			
09/28/2012	GL_JOURNAL	PAY0274827	3464	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	5,220.58			
11/01/2012	GL_JOURNAL	PAY0276820	3946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	4,184.64			
11/14/2012	GL_BD_JRNL	0000277772	2		10/31/2012/Transfer appropriations in fund 12 6105			-21,915.00		0.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	4,974.61			
11/30/2012	GL_JOURNAL	0000278855	2700	PYE	11/30/2012/GL Encumbrance Process/109339 ;Salary f			0.00		0.00		35,675.50	0.00			
Number of Transactions 19										Totals	7,553.90	69,517.00	0.00	35,675.50	26,287.60	
Number of Transactions 19										Account	Totals 2000s	7,553.90	69,517.00	0.00	35,675.50	26,287.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	61051	00	3101	1000	0001	12000	0000	2013								
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	8376		07/01/2012/Load Board-approved 2013 Original Budge			6,697.68		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5144	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	357.42			
08/29/2012	GL_JOURNAL	PAY0273117	4818	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	0.00	437.90			
09/24/2012	GL_JOURNAL	0000274581	30	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61			0.00		0.00	0.00	0.00	160.96			
09/28/2012	GL_JOURNAL	PAY0274827	7025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	613.91			
10/08/2012	GL_JOURNAL	PAY0275275	2427	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	0.00	85.89			
11/01/2012	GL_JOURNAL	PAY0276820	7662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	613.91			
11/30/2012	GL_JOURNAL	PAY0278771	7763	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	461.33			
11/30/2012	GL_JOURNAL	0000278855	6213	PYE	11/30/2012/GL Encumbrance Process/127316 ;STRS for			0.00		0.00		3,229.31	0.00			
Number of Transactions 9										Totals	737.05	6,697.68	0.00	3,229.31	2,731.32	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	61051	00	3202	1000	0001	12000	0000	2013								
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	8377		07/01/2012/Load Board-approved 2013 Original Budge			9,987.36		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7368	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	575.18			
08/29/2012	GL_JOURNAL	PAY0273117	6959	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	0.00	575.20			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	61051	00	3202	1000	0001	12000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
09/28/2012	GL_JOURNAL	PAY0274827	9814	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	476.03	
11/01/2012	GL_JOURNAL	PAY0276820	10607	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	380.77	
11/30/2012	GL_JOURNAL	PAY0278771	10774	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	371.74	
11/30/2012	GL_JOURNAL	0000278855	8619	PYE	11/30/2012/GL	Encumbrance Process/109339	;PERS_A f		0.00	0.00	2,699.52	0.00	
								-----		-----			
Number of Transactions 7					Totals				4,908.92	9,987.36	0.00	2,699.52	2,378.92

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>				
	0063	61051	00	3301	1000	0001	12000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	8378		07/01/2012/Load	Board-approved 2013	Original Budge		1,177.16	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8871	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	62.82	
08/29/2012	GL_JOURNAL	PAY0273117	8662	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	76.97	
09/24/2012	GL_JOURNAL	0000274581	31	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE	Program 61		0.00	0.00	0.00	28.30	
09/28/2012	GL_JOURNAL	PAY0274827	11934	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.90	
10/08/2012	GL_JOURNAL	PAY0275275	3925	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	15.09	
11/01/2012	GL_JOURNAL	PAY0276820	12754	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.91	
11/30/2012	GL_JOURNAL	PAY0278771	12941	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	81.09	
11/30/2012	GL_JOURNAL	0000278855	10475	PYE	11/30/2012/GL	Encumbrance Process/127316	;FMED for		0.00	0.00	567.58	0.00	
								-----		-----			
Number of Transactions 9					Totals				129.50	1,177.16	0.00	567.58	480.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	61051	00	3302	1000	0001	12000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8026		07/01/2012/Load	Board-approved 2013	Original Budge		6,994.72	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10973	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	450.39	
08/29/2012	GL_JOURNAL	PAY0273117	10648	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	460.56	
09/28/2012	GL_JOURNAL	PAY0274827	14631	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	364.57	
11/01/2012	GL_JOURNAL	PAY0276820	15609	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	273.76	
11/30/2012	GL_JOURNAL	PAY0278771	15847	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	334.18	
11/30/2012	GL_JOURNAL	0000278855	12828	PYE	11/30/2012/GL	Encumbrance Process/109339	;OASDI fo		0.00	0.00	2,729.17	0.00	
								-----		-----			
Number of Transactions 7					Totals				2,382.09	6,994.72	0.00	2,729.17	1,883.46

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	61051	00	3421	1000	0001 12000 0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8027		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17018	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	18016	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	18285	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.29		
11/30/2012	GL_JOURNAL	0000278855	14751	PYE	11/30/2012/GL Encumbrance Process/127316 ;VISION f		0.00	0.00	141.75	0.00		
Number of Transactions 5							Totals	57.52	270.00	0.00	141.75	70.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	61051	00	3431	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	8028		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20213	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	20515	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	16851	PYE	11/30/2012/GL Encumbrance Process/114555 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5							Totals	124.06	270.00	0.00	94.50	51.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	61051	00	3441	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8029		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	145.10		
11/01/2012	GL_JOURNAL	PAY0276820	21963	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	145.10		
11/30/2012	GL_JOURNAL	PAY0278771	22289	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	91.33		
11/30/2012	GL_JOURNAL	0000278855	18693	PYE	11/30/2012/GL Encumbrance Process/127316 ;DENTAL f		0.00	0.00	1,027.95	0.00		
Number of Transactions 5							Totals	548.52	1,958.00	0.00	1,027.95	381.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	61051	00	3451	1000	0001	12000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	8155		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	61051	00	3451	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd													
09/28/2012	GL_JOURNAL	PAY0274827	23196	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24157	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24517	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	20794	PYE	11/30/2012/GL	Encumbrance Process/114555	;DENTAL f	0.00	0.00	685.30			
								-----					
Number of Transactions 5								Totals	1,012.89	1,958.00	0.00	685.30	259.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61051	00	3461	1000	0001	12000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8156		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24989	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,309.32		
11/01/2012	GL_JOURNAL	PAY0276820	25901	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,309.32		
11/30/2012	GL_JOURNAL	PAY0278771	26281	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,617.70		
11/30/2012	GL_JOURNAL	0000278855	22613	PYE	11/30/2012/GL	Encumbrance Process/127316	;MEDICA f	0.00	0.00	12,764.85	0.00		
								-----					
Number of Transactions 5								Totals	5,312.81	24,314.00	0.00	12,764.85	6,236.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61051	00	3471	1000	0001	12000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8157		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27159	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,384.78		
11/01/2012	GL_JOURNAL	PAY0276820	28079	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,205.70		
11/30/2012	GL_JOURNAL	PAY0278771	28485	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,205.70		
11/30/2012	GL_JOURNAL	0000278855	24700	PYE	11/30/2012/GL	Encumbrance Process/114555	;MEDICA f	0.00	0.00	8,509.90	0.00		
								-----					
Number of Transactions 5								Totals	11,007.92	24,314.00	0.00	8,509.90	4,796.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8158		07/01/2012/Load	Board-approved 2013	Original Budge	1,307.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12762	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	47.67

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

PeopleSoft GL  
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			
0063	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	345	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	69.75	
08/07/2012	GL_JOURNAL	0000271834	345	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-69.75	
08/08/2012	GL_JOURNAL	PUE0271936	347	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	69.75	
08/08/2012	GL_JOURNAL	PUE0271937	283	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-47.67	
08/29/2012	GL_JOURNAL	PAY0273117	12522	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	58.38	
09/10/2012	GL_JOURNAL	PUE0273713	279	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	85.46	
09/10/2012	GL_JOURNAL	PUE0273714	265	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-58.38	
09/24/2012	GL_JOURNAL	0000274581	32	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61		0.00	0.00	0.00	21.46	
09/28/2012	GL_JOURNAL	PAY0274827	29012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	81.87	
10/08/2012	GL_JOURNAL	PUE0275351	457	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.76	
10/08/2012	GL_JOURNAL	PUE0275351	458	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	119.81	
10/08/2012	GL_JOURNAL	PUE0275352	408	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-81.87	
10/08/2012	GL_JOURNAL	PUE0275352	409	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.45	
10/08/2012	GL_JOURNAL	PAY0275275	6058	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.45	
11/01/2012	GL_JOURNAL	PAY0276820	29889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	81.87	
11/07/2012	GL_JOURNAL	PUE0277188	430	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-81.87	
11/07/2012	GL_JOURNAL	PUE0277189	518	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	81.86	
11/30/2012	GL_JOURNAL	PAY0278771	30327	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	61.52	
11/30/2012	GL_JOURNAL	0000278855	26564	PYE	11/30/2012/GL Encumbrance Process/127316 ;UNEMP fo		0.00	0.00	630.21	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	490	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	61.51	
12/10/2012	GL_JOURNAL	PUE0279352	415	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-61.52	
Number of Transactions 23						Totals	220.26	1,307.08	0.00	630.21	456.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7565						1,472.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14953	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	64.78
08/07/2012	GL_JOURNAL	PUE0271752	3264	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	94.79
08/07/2012	GL_JOURNAL	0000271834	3264	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-94.79
08/08/2012	GL_JOURNAL	PUE0271936	3288	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	94.79
08/08/2012	GL_JOURNAL	PUE0271937	2851	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-64.78
08/29/2012	GL_JOURNAL	PAY0273117	14602	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	66.23
09/10/2012	GL_JOURNAL	PUE0273713	2979	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	96.93
09/10/2012	GL_JOURNAL	PUE0273714	2766	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-66.23

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	61051	00	3502	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	31793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	52.43
10/08/2012	GL_JOURNAL	PUE0275351	5068	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	84.05
10/08/2012	GL_JOURNAL	PUE0275352	4332	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-52.43
11/01/2012	GL_JOURNAL	PAY0276820	32829	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.36
11/07/2012	GL_JOURNAL	PUE0277188	4671	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-39.36
11/07/2012	GL_JOURNAL	PUE0277189	5799	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	46.03
11/30/2012	GL_JOURNAL	PAY0278771	33323	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	48.07
11/30/2012	GL_JOURNAL	0000278855	28952	PYE	11/30/2012/GL Encumbrance Process/109339 ;UNEMP fo			0.00	0.00	392.41	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5476	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	54.72
12/10/2012	GL_JOURNAL	PUE0279352	4414	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-48.07
Number of Transactions 19						Totals	703.15	1,472.08	0.00	392.41	376.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	3601	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	7566	07/01/2012/Load Board-approved 2013 Original Budge			2,110.80	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	345	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	112.64
08/07/2012	GL_JOURNAL	0000271845	345	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-112.64
08/08/2012	GL_JOURNAL	PWC0271940	347	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	112.64
09/10/2012	GL_JOURNAL	PWC0273715	279	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	138.01
09/24/2012	GL_JOURNAL	0000274581	33	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61			0.00	0.00	0.00	50.73
10/08/2012	GL_JOURNAL	PWC0275353	457	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	27.07
10/08/2012	GL_JOURNAL	PWC0275353	458	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	193.48
11/07/2012	GL_JOURNAL	PWC0277190	518	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	193.48
11/30/2012	GL_JOURNAL	0000278855	30901	PYE	11/30/2012/GL Encumbrance Process/127316 ;WKRCMP f			0.00	0.00	1,017.73	0.00
12/10/2012	GL_JOURNAL	PWC0279354	490	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	145.39
Number of Transactions 11						Totals	232.27	2,110.80	0.00	1,017.73	860.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	3602	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7567	07/01/2012/Load Board-approved 2013 Original Budge			2,377.28	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3264	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	153.08

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 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>			
0063	61051	00	3602	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	0000271845	3264	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-153.08	
08/08/2012	GL_JOURNAL	PWC0271940	3288	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	153.08	
09/10/2012	GL_JOURNAL	PWC0273715	2979	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	156.53	
10/08/2012	GL_JOURNAL	PWC0275353	5068	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	135.74	
11/07/2012	GL_JOURNAL	PWC0277190	5799	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	108.80	
11/30/2012	GL_JOURNAL	0000278855	33289	PYE	11/30/2012/GL Encumbrance Process/109339 ;WKRCMP f		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5476	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	129.34	
Number of Transactions 9						Totals	766.22	2,377.28	0.00	927.57	683.49
<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>			
0063	61051	00	3701	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7737		07/01/2012/Load Board-approved 2013 Original Budge		796.40		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	235	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	42.50	
09/10/2012	GL_JOURNAL	PRM0273711	227	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	52.07	
09/24/2012	GL_JOURNAL	0000274581	34	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61		0.00		0.00	19.14	
10/08/2012	GL_JOURNAL	PRM0275350	256	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	73.00	
11/07/2012	GL_JOURNAL	PRM0277187	262	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	73.00	
11/30/2012	GL_JOURNAL	0000278855	35238	PYE	11/30/2012/GL Encumbrance Process/127316 ;RM01 for		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	262	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	54.86	
Number of Transactions 8						Totals	97.84	796.40	0.00	383.99	314.57
<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>			
0063	61051	00	3702	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	7738		07/01/2012/Load Board-approved 2013 Original Budge		139.92		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2243	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	9.01	
09/10/2012	GL_JOURNAL	PRM0273711	2198	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	9.21	
10/08/2012	GL_JOURNAL	PRM0275350	2717	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	7.99	
11/07/2012	GL_JOURNAL	PRM0277187	2735	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	6.40	
11/30/2012	GL_JOURNAL	0000278855	37626	PYE	11/30/2012/GL Encumbrance Process/109339 ;RM05 for		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2775	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	61051	00	3702	1000	0001	12000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals 45.11 139.92 0.00 54.59 40.22

<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>		
0063	61051	00	3802	1000	0001	12000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	7739						1,204.16	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	7919	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	7920	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	10.40
07/30/2012	GL_JOURNAL	PER0270965	7921	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8091	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8101	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8103	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9414	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9415	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9416	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	10.40
08/28/2012	GL_JOURNAL	PER0273158	9417	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9418	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9419	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	10906	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	-0.28
09/28/2012	GL_JOURNAL	PER0274860	11017	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	15.59
09/28/2012	GL_JOURNAL	PER0274860	10874	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	10.40
09/28/2012	GL_JOURNAL	PER0274860	10875	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	15.59
09/28/2012	GL_JOURNAL	PER0274860	10876	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	13.62
11/01/2012	GL_JOURNAL	PER0276855	11036	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	11.36
11/01/2012	GL_JOURNAL	PER0276855	11037	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11038	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	11.06
11/01/2012	GL_JOURNAL	PER0276855	11152	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	10808	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	9.69
11/30/2012	GL_JOURNAL	PER0278822	10809	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	10810	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	10929	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	39480	PYE	11/30/2012/GL	Encumbrance Process/109339 ;PERS_B f			0.00	0.00	324.16	0.00

Number of Transactions 27 Totals 602.02 1,204.16 0.00 324.16 277.98

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	61051	00	3985	1000	0001	12000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	7740						129.08	0.00				
									0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34209	PAYROLL					0.00	0.00				
									0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35267	PAYROLL					0.00	0.00				
									0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	35791	PAYROLL					0.00	0.00				
									0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41411	PYE					0.00	0.00				
									0.00	0.00				
Number of Transactions 5									Totals	36.52	129.08	0.00	62.24	30.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	61051	00	3995	1000	0001	12000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	1638						145.36	0.00				
									0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36395	PAYROLL					0.00	0.00				
									0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37469	PAYROLL					0.00	0.00				
									0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38039	PAYROLL					0.00	0.00				
									0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	43616	PYE					0.00	0.00				
									0.00	0.00				
Number of Transactions 5									Totals	118.46	145.36	0.00	18.92	7.98

Number of Transactions 176 Account Totals 3000s 29,043.13 87,623.08 0.00 36,261.65 22,318.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	61051	00	4304	1000	0001	12000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies														
07/19/2012	GL_BD_JRNL	0000269785	96						0.00	0.00				
									0.00	0.00				
09/18/2012	GL_BD_JRNL	0000274302	3						7,200.00	0.00				
									0.00	0.00				
10/17/2012	GL_BD_JRNL	0000275900	10						-7,200.00	0.00				
									0.00	0.00				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	61051	00	4304	2100	0001	12000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	61051	00	4304	2100	0001	12000	0000	2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies														
10/17/2012	GL_BD_JRNL	0000275900	54		10/17/2012/Transfer appropriations in the ECE Prog					7,200.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,200.00	7,200.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	7,200.00	7,200.00	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>						
	0063	61051	00	5733	2100	0001	12000	0000	2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper														
10/31/2012	GL_BD_JRNL	0000276713	65		10/31/2012/Transfer appropriations in the ECE Prog					100.00	0.00	0.00	0.00		
11/16/2012	GL_BD_JRNL	0000278033	12		10/31/2012/Transfer of appropriations to move budg					-100.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	61051	00	5783	2100	0001	12000	0000	2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper														
11/16/2012	GL_BD_JRNL	0000278033	68		10/31/2012/Transfer of appropriations to move budg					100.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 217									Resource	Totals 61051	52,830.56	245,624.08	0.00	111,080.41	81,713.11
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	65000	00	4301	1110	5750	01000	4216	2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	234		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	234		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	439		07/01/2012/Load Board-approved 2013 Original Budge					300.00	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		
0063	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/13/2012	REQ_PREENC	0000208170	1		Office Depot/110494/Office Depot(R) Brand Silver P			0.00	69.25	0.00
09/13/2012	REQ_PREENC	0000208170	2		Office Depot/110494/Office Depot(R) Brand Leathere			0.00	14.10	0.00
09/13/2012	REQ_PREENC	0000208170	3		Office Depot/110494/VELCRO(R) Brand Cord-Management			0.00	11.39	0.00
09/13/2012	REQ_PREENC	0000208170	4		Office Depot/110494/VELCRO(R) Brand ULTRA-MATE(R)			0.00	9.09	0.00
09/14/2012	REQ_PREENC	0000208334	1		Office Depot/110494/Office Depot(R) Brand 30 Recyc			0.00	44.10	0.00
09/14/2012	PO_POENC	0000190134	2	R0000208170	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi			0.00	0.00	-15.19
09/14/2012	PO_POENC	0000190134	2	R0000208170	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi			0.00	0.00	15.19
09/14/2012	PO_POENC	0000190134	2	R0000208170	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi			0.00	0.00	15.19
09/14/2012	PO_POENC	0000190134	2	R0000208170	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi			0.00	-14.10	0.00
09/14/2012	PO_POENC	0000190134	3	R0000208170	OFFICE DEPOT/VELCRO(R) Brand Cord-Management Strap			0.00	0.00	12.27
09/14/2012	PO_POENC	0000190134	3	R0000208170	OFFICE DEPOT/VELCRO(R) Brand Cord-Management Strap			0.00	0.00	12.27
09/14/2012	PO_POENC	0000190134	3	R0000208170	OFFICE DEPOT/VELCRO(R) Brand Cord-Management Strap			0.00	0.00	-12.27
09/14/2012	PO_POENC	0000190134	3	R0000208170	OFFICE DEPOT/VELCRO(R) Brand Cord-Management Strap			0.00	-11.39	0.00
09/14/2012	PO_POENC	0000190134	4	R0000208170	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1			0.00	0.00	9.79
09/14/2012	PO_POENC	0000190134	4	R0000208170	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1			0.00	0.00	9.79
09/14/2012	PO_POENC	0000190134	4	R0000208170	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1			0.00	0.00	-9.79
09/14/2012	PO_POENC	0000190134	4	R0000208170	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1			0.00	-9.09	0.00
09/14/2012	PO_POENC	0000190134	1	R0000208170	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta			0.00	0.00	74.62
09/14/2012	PO_POENC	0000190134	1	R0000208170	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta			0.00	0.00	74.62
09/14/2012	PO_POENC	0000190134	1	R0000208170	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta			0.00	0.00	-74.62
09/14/2012	PO_POENC	0000190134	1	R0000208170	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta			0.00	-69.25	0.00
09/17/2012	AP_VOUCHER	00633708	1	P0000190134	OFFICE DEPOT/Office Depot(R) Brand Silver P			0.00	0.00	-74.62
09/17/2012	AP_VOUCHER	00633708	2	P0000190134	OFFICE DEPOT/Office Depot(R) Brand Leathere			0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633708	2	P0000190134	OFFICE DEPOT/Office Depot(R) Brand Leathere			0.00	0.00	-15.19
09/17/2012	AP_VOUCHER	00633708	1	P0000190134	OFFICE DEPOT/Office Depot(R) Brand Silver P			0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633708	3	P0000190134	OFFICE DEPOT/VELCRO(R) Brand Cord-Management			0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633708	3	P0000190134	OFFICE DEPOT/VELCRO(R) Brand Cord-Management			0.00	0.00	-12.27
09/17/2012	AP_VOUCHER	00633708	4	P0000190134	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)			0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633708	4	P0000190134	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)			0.00	0.00	-9.79
09/18/2012	PO_POENC	0000190439	1	R0000208334	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta			0.00	0.00	47.52
09/18/2012	PO_POENC	0000190439	1	R0000208334	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta			0.00	0.00	47.52
09/18/2012	PO_POENC	0000190439	1	R0000208334	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta			0.00	0.00	-47.52
09/18/2012	PO_POENC	0000190439	1	R0000208334	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta			0.00	-44.10	0.00
09/19/2012	REQ_PREENC	0000208822	2		Lakeshore Curriculum/110494/FF359 - The Writing Pr			0.00	47.79	0.00
09/19/2012	REQ_PREENC	0000208822	1		Lakeshore Curriculum/110494/KC70 - Write & Wipe La			0.00	53.58	0.00
09/20/2012	AP_VOUCHER	00634481	1	P0000190439	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc			0.00	0.00	0.00
09/20/2012	AP_VOUCHER	00634481	1	P0000190439	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc			0.00	0.00	-47.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/20/2012	PO_POENC	0000190671	1	R0000208822	LAKESHORE	CURR/KC70	- Write & Wipe Lapboard - Set		0.00	-53.58	0.00	0.00	
09/20/2012	PO_POENC	0000190671	2	R0000208822	LAKESHORE	CURR/FF359	- The Writing Process Student		0.00	0.00	51.49	0.00	
09/20/2012	PO_POENC	0000190671	2	R0000208822	LAKESHORE	CURR/FF359	- The Writing Process Student		0.00	0.00	51.49	0.00	
09/20/2012	PO_POENC	0000190671	2	R0000208822	LAKESHORE	CURR/FF359	- The Writing Process Student		0.00	0.00	-51.49	0.00	
09/20/2012	PO_POENC	0000190671	1	R0000208822	LAKESHORE	CURR/KC70	- Write & Wipe Lapboard - Set		0.00	0.00	57.73	0.00	
09/20/2012	PO_POENC	0000190671	1	R0000208822	LAKESHORE	CURR/KC70	- Write & Wipe Lapboard - Set		0.00	0.00	57.73	0.00	
09/20/2012	PO_POENC	0000190671	1	R0000208822	LAKESHORE	CURR/KC70	- Write & Wipe Lapboard - Set		0.00	0.00	-57.73	0.00	
09/20/2012	PO_POENC	0000190671	2	R0000208822	LAKESHORE	CURR/FF359	- The Writing Process Student		0.00	-47.79	0.00	0.00	
10/01/2012	AP_VOUCHER	00636475	1	P0000190671	LAKESHORE	CURR/KC70	- Write & Wipe Lapboard -		0.00	0.00	0.00	57.74	
10/01/2012	AP_VOUCHER	00636475	1	P0000190671	LAKESHORE	CURR/KC70	- Write & Wipe Lapboard -		0.00	0.00	-57.73	0.00	
10/01/2012	AP_VOUCHER	00636475	2	P0000190671	LAKESHORE	CURR/FF359	- The Writing Process St		0.00	0.00	0.00	51.49	
10/01/2012	AP_VOUCHER	00636475	2	P0000190671	LAKESHORE	CURR/FF359	- The Writing Process St		0.00	0.00	-51.49	0.00	
-----													
Number of Transactions 52						Totals			31.37	300.00	0.00	0.00	268.63

<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>				
0063	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	235				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	235				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	440				07/01/2012/Load Board-approved 2013 Original Budge		200.00	0.00	0.00	0.00
09/21/2012	REQ_PREENC	0000209066	1				Office Depot/110494/Office Depot(R) Brand Paper Cl		0.00	3.45	0.00	0.00
09/21/2012	REQ_PREENC	0000209066	2				Office Depot/110494/Office Depot(R) Brand Paper Cl		0.00	2.04	0.00	0.00
09/21/2012	REQ_PREENC	0000209066	3				Office Depot/110494/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	13.35	0.00	0.00
09/21/2012	REQ_PREENC	0000209066	4				Office Depot/110494/Smead(R) Tab Guide-Height File		0.00	16.48	0.00	0.00
09/21/2012	REQ_PREENC	0000209066	5				Office Depot/110494/Avery(R) Glue Stic Permanent 1		0.00	27.12	0.00	0.00
09/21/2012	REQ_PREENC	0000209066	6				Office Depot/110494/Sharpie(R) Extra-Fine Point Pe		0.00	7.89	0.00	0.00
09/21/2012	REQ_PREENC	0000209066	7				Office Depot/110494/Sharpie(R) Extra-Fine Point Pe		0.00	8.05	0.00	0.00
09/21/2012	REQ_PREENC	0000209066	8				Office Depot/110494/Post-it(R) 3 x 5 Notes Canary		0.00	17.11	0.00	0.00
09/21/2012	REQ_PREENC	0000209066	9				Office Depot/110494/Pacon(R) Manila Drawing Paper		0.00	7.17	0.00	0.00
09/24/2012	PO_POENC	0000190927	2	R0000209066	OFFICE DEPOT	Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	2.20	0.00
09/24/2012	PO_POENC	0000190927	2	R0000209066	OFFICE DEPOT	Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	-2.20	0.00
09/24/2012	PO_POENC	0000190927	2	R0000209066	OFFICE DEPOT	Office Depot(R)	Brand Paper Clips Jum		0.00	-2.04	0.00	0.00
09/24/2012	PO_POENC	0000190927	3	R0000209066	OFFICE DEPOT	BOOK COMP	8X5 3/8 RULE 48SHTS		0.00	0.00	14.38	0.00
09/24/2012	PO_POENC	0000190927	3	R0000209066	OFFICE DEPOT	BOOK COMP	8X5 3/8 RULE 48SHTS		0.00	0.00	14.38	0.00
09/24/2012	PO_POENC	0000190927	3	R0000209066	OFFICE DEPOT	BOOK COMP	8X5 3/8 RULE 48SHTS		0.00	0.00	-14.38	0.00

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

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				
0063	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/24/2012	PO_POENC	0000190927	3	R0000209066	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS				0.00	-13.35	0.00	0.00
09/24/2012	PO_POENC	0000190927	1	R0000209066	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.				0.00	0.00	3.72	0.00
09/24/2012	PO_POENC	0000190927	1	R0000209066	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.				0.00	0.00	3.72	0.00
09/24/2012	PO_POENC	0000190927	1	R0000209066	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.				0.00	0.00	-3.72	0.00
09/24/2012	PO_POENC	0000190927	1	R0000209066	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.				0.00	-3.45	0.00	0.00
09/24/2012	PO_POENC	0000190927	2	R0000209066	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum				0.00	0.00	2.20	0.00
09/24/2012	PO_POENC	0000190927	4	R0000209066	OFFICE DEPOT/Smead(R) Tab Guide-Height File Folder				0.00	0.00	17.76	0.00
09/24/2012	PO_POENC	0000190927	4	R0000209066	OFFICE DEPOT/Smead(R) Tab Guide-Height File Folder				0.00	0.00	17.76	0.00
09/24/2012	PO_POENC	0000190927	4	R0000209066	OFFICE DEPOT/Smead(R) Tab Guide-Height File Folder				0.00	0.00	-17.76	0.00
09/24/2012	PO_POENC	0000190927	4	R0000209066	OFFICE DEPOT/Smead(R) Tab Guide-Height File Folder				0.00	-16.48	0.00	0.00
09/24/2012	PO_POENC	0000190927	5	R0000209066	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.				0.00	0.00	29.22	0.00
09/24/2012	PO_POENC	0000190927	5	R0000209066	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.				0.00	0.00	29.22	0.00
09/24/2012	PO_POENC	0000190927	5	R0000209066	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.				0.00	0.00	-29.22	0.00
09/24/2012	PO_POENC	0000190927	5	R0000209066	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.				0.00	-27.12	0.00	0.00
09/24/2012	PO_POENC	0000190927	7	R0000209066	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent				0.00	0.00	8.67	0.00
09/24/2012	PO_POENC	0000190927	6	R0000209066	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent				0.00	0.00	8.50	0.00
09/24/2012	PO_POENC	0000190927	6	R0000209066	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent				0.00	0.00	8.50	0.00
09/24/2012	PO_POENC	0000190927	6	R0000209066	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent				0.00	0.00	-8.50	0.00
09/24/2012	PO_POENC	0000190927	6	R0000209066	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent				0.00	-7.89	0.00	0.00
09/24/2012	PO_POENC	0000190927	8	R0000209066	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow				0.00	0.00	18.44	0.00
09/24/2012	PO_POENC	0000190927	8	R0000209066	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow				0.00	0.00	-18.44	0.00
09/24/2012	PO_POENC	0000190927	8	R0000209066	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow				0.00	-17.11	0.00	0.00
09/24/2012	PO_POENC	0000190927	9	R0000209066	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.				0.00	0.00	7.73	0.00
09/24/2012	PO_POENC	0000190927	9	R0000209066	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.				0.00	0.00	7.73	0.00
09/24/2012	PO_POENC	0000190927	9	R0000209066	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.				0.00	0.00	-7.73	0.00
09/24/2012	PO_POENC	0000190927	9	R0000209066	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.				0.00	-7.17	0.00	0.00
09/24/2012	PO_POENC	0000190927	8	R0000209066	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow				0.00	0.00	18.44	0.00
09/24/2012	PO_POENC	0000190927	7	R0000209066	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent				0.00	0.00	8.67	0.00
09/24/2012	PO_POENC	0000190927	7	R0000209066	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent				0.00	0.00	-8.67	0.00
09/24/2012	PO_POENC	0000190927	7	R0000209066	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent				0.00	-8.05	0.00	0.00
09/26/2012	AP_VOUCHER	00635545	1	P0000190927	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00	0.00	0.00	3.72
09/26/2012	AP_VOUCHER	00635545	1	P0000190927	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00	0.00	-3.72	0.00
09/26/2012	AP_VOUCHER	00635545	2	P0000190927	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00	0.00	0.00	2.20
09/26/2012	AP_VOUCHER	00635545	2	P0000190927	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00	0.00	-2.20	0.00
09/26/2012	AP_VOUCHER	00635545	3	P0000190927	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S				0.00	0.00	0.00	14.38
09/26/2012	AP_VOUCHER	00635545	6	P0000190927	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe				0.00	0.00	0.00	8.50
09/26/2012	AP_VOUCHER	00635545	6	P0000190927	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe				0.00	0.00	-8.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0063	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/26/2012	AP_VOUCHER	00635545	7	P0000190927	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Pe		0.00	0.00	8.67		
09/26/2012	AP_VOUCHER	00635545	7	P0000190927	OFFICE DEPOT/Sharpie(R)	Extra-Fine Point Pe		0.00	0.00	-8.67		
09/26/2012	AP_VOUCHER	00635545	8	P0000190927	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary		0.00	0.00	18.44		
09/26/2012	AP_VOUCHER	00635545	8	P0000190927	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary		0.00	0.00	-18.44		
09/26/2012	AP_VOUCHER	00635545	9	P0000190927	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper		0.00	0.00	7.73		
09/26/2012	AP_VOUCHER	00635545	9	P0000190927	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper		0.00	0.00	-7.73		
09/26/2012	AP_VOUCHER	00635545	3	P0000190927	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48S		0.00	0.00	-14.38		
09/26/2012	AP_VOUCHER	00635545	4	P0000190927	OFFICE DEPOT/Smead(R)	Tab Guide-Height File		0.00	0.00	17.76		
09/26/2012	AP_VOUCHER	00635545	4	P0000190927	OFFICE DEPOT/Smead(R)	Tab Guide-Height File		0.00	0.00	-17.76		
09/26/2012	AP_VOUCHER	00635545	5	P0000190927	OFFICE DEPOT/Avery(R)	Glue Stic Permanent		0.00	0.00	29.22		
09/26/2012	AP_VOUCHER	00635545	5	P0000190927	OFFICE DEPOT/Avery(R)	Glue Stic Permanent		0.00	0.00	-29.22		
10/18/2012	REQ_PREENC	0000211716	1		Lakeshore Curriculum/110494/FF359	- The Writing Pr		0.00	47.79	0.00		
10/18/2012	PO_POENC	0000192748	1	R0000211716	LAKESHORE CURR/FF359	- The Writing Process Student		0.00	0.00	51.49		
10/18/2012	PO_POENC	0000192748	1	R0000211716	LAKESHORE CURR/FF359	- The Writing Process Student		0.00	-47.79	0.00		
11/01/2012	REQ_PREENC	0000213128	1		Office Depot/110494/Pacon(R)	35 Recycled Plain New		0.00	3.18	0.00		
11/02/2012	PO_POENC	0000193840	1	R0000213128	OFFICE DEPOT/Pacon(R)	35 Recycled Plain Newsprint		0.00	0.00	3.43		
11/02/2012	PO_POENC	0000193840	1	R0000213128	OFFICE DEPOT/Pacon(R)	35 Recycled Plain Newsprint		0.00	-3.18	0.00		
11/05/2012	AP_VOUCHER	00643017	1	P0000193840	OFFICE DEPOT/Pacon(R)	35 Recycled Plain New		0.00	0.00	3.43		
11/05/2012	AP_VOUCHER	00643017	1	P0000193840	OFFICE DEPOT/Pacon(R)	35 Recycled Plain New		0.00	0.00	-3.43		
11/09/2012	AP_VOUCHER	00644380	1	P0000192748	LAKESHORE CURR/FF359	- The Writing Process St		0.00	0.00	-51.49		
11/09/2012	AP_VOUCHER	00644380	1	P0000192748	LAKESHORE CURR/FF359	- The Writing Process St		0.00	0.00	51.49		
Number of Transactions 76						Totals		34.46	200.00	0.00	0.00	165.54

<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>		
0063	65000	00	4301	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	236		07/01/2012/Load	Preliminary budget (25% of SBB budge		50.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	236		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-50.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	441		07/01/2012/Load	Board-approved 2013 Original Budge		200.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209213	1		Office Depot/110494/BOOK COMP	8X10 WE RULED 3/8		0.00	36.40	0.00
09/24/2012	REQ_PREENC	0000209213	2		Office Depot/110494/Office Depot(R)	Brand Poly 2-P		0.00	105.12	0.00
09/26/2012	PO_POENC	0000191107	2	R0000209213	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	113.27
09/26/2012	PO_POENC	0000191107	2	R0000209213	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	-113.27
09/26/2012	PO_POENC	0000191107	2	R0000209213	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	-105.12	0.00
09/26/2012	PO_POENC	0000191107	1	R0000209213	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8		0.00	0.00	39.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0063	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/26/2012	PO_POENC	0000191107	1	R0000209213	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00	39.22	0.00	
09/26/2012	PO_POENC	0000191107	1	R0000209213	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00	-39.22	0.00	
09/26/2012	PO_POENC	0000191107	1	R0000209213	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		-36.40	0.00	0.00	
09/26/2012	PO_POENC	0000191107	2	R0000209213	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00	113.27	0.00	
09/27/2012	AP_VOUCHER	00635984	1	P0000191107	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00		0.00	0.00	39.22	
09/27/2012	AP_VOUCHER	00635984	1	P0000191107	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00		0.00	-39.22	0.00	
09/27/2012	AP_VOUCHER	00635984	2	P0000191107	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	0.00	113.27	
09/27/2012	AP_VOUCHER	00635984	2	P0000191107	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	-113.27	0.00	
10/03/2012	REQ_PREENC	0000210117	1		Independent Stationers Inc/110494/PORTFOLIOLTR2PCK		0.00		24.60	0.00	0.00	
10/03/2012	PO_POENC	0000191604	1	R0000210117	INDEPENDEN-005/PORTFOLIOLTR2PCKTDBL		0.00		0.00	26.51	0.00	
10/03/2012	PO_POENC	0000191604	1	R0000210117	INDEPENDEN-005/PORTFOLIOLTR2PCKTDBL		0.00		-24.60	0.00	0.00	
10/06/2012	AP_VOUCHER	00637742	1	P0000191604	INDEPENDEN-005/PORTFOLIOLTR2PCKTDBL		0.00		0.00	0.00	26.51	
10/06/2012	AP_VOUCHER	00637742	1	P0000191604	INDEPENDEN-005/PORTFOLIOLTR2PCKTDBL		0.00		0.00	-26.51	0.00	
10/18/2012	REQ_PREENC	0000211722	1		Lakeshore Curriculum/110494/KC60 - Write & Wipe La		0.00		16.62	0.00	0.00	
10/18/2012	PO_POENC	0000192749	1	R0000211722	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00		0.00	17.91	0.00	
10/18/2012	PO_POENC	0000192749	1	R0000211722	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00		-16.62	0.00	0.00	
11/09/2012	AP_VOUCHER	00644427	1	P0000192749	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -		0.00		0.00	0.00	17.91	
11/09/2012	AP_VOUCHER	00644427	1	P0000192749	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -		0.00		0.00	-17.91	0.00	
Number of Transactions 27						Totals	3.09	200.00	0.00	0.00	196.91	
0063	65000	00	4302	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	237		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	237		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	442		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 158						Account	Totals 4000s	168.92	800.00	0.00	0.00	631.08
Number of Transactions 158						Resource	Totals 65000	168.92	800.00	0.00	0.00	631.08

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 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	
0063	65003	00	1107	1110	5750 01000 4216	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	484		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	485		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	486		07/01/2012/Load Board-approved 2013 Original Budge		69,459.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10134		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10135		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10136		07/01/2012/Rescission based on SDEA Tentative Agr		-2,023.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6601		07/01/2012/Rescission based on SDEA Tentative Agr		-1,832.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4494		07/01/2012/Rescission based on SDEA Tentative Agr		-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1380		07/01/2012/Rescission based on SDEA Tentative Agr		-1,833.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	111	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,342.38	
08/29/2012	GL_JOURNAL	PAY0273117	99	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,342.38	
09/28/2012	GL_JOURNAL	PAY0274827	104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20,927.06	
11/01/2012	GL_JOURNAL	PAY0276820	106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20,927.06	
11/30/2012	GL_JOURNAL	PAY0278771	106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20,927.06	
11/30/2012	GL_JOURNAL	0000278855	545	PYE	11/30/2012/GL Encumbrance Process/103331 ;Salary f		0.00	0.00	146,489.40	0.00	
Number of Transactions 15						Totals	-25,056.30	196,899.04	0.00	146,489.40	75,465.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	487		07/01/2012/Load Board-approved 2013 Original Budge		73,032.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10133		07/01/2012/Rescission based on SDEA Tentative Agr		-2,127.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	427		07/01/2012/Rescission based on SDEA Tentative Agr		-1,926.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	112	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,156.52	
08/29/2012	GL_JOURNAL	PAY0273117	100	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,156.52	
09/28/2012	GL_JOURNAL	PAY0274827	105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,156.52	
11/01/2012	GL_JOURNAL	PAY0276820	107	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,156.52	
11/30/2012	GL_JOURNAL	PAY0278771	107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,156.52	
11/30/2012	GL_JOURNAL	0000278855	694	PYE	11/30/2012/GL Encumbrance Process/116476 ;Salary f		0.00	0.00	43,095.66	0.00	
Number of Transactions 9						Totals	-4,900.17	68,978.09	0.00	43,095.66	30,782.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	1162	1110	5750	01000	4216	2013
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

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



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BUDGET 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>						
	0063	65003	00	1162	1110 5750 01000 4216 2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
08/29/2012	GL_BD_JRNL	0000273291	15		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1442	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	234.40	
11/01/2012	GL_JOURNAL	PAY0276820	1805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	269.28	
11/06/2012	GL_JOURNAL	PAY0277114	288	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	673.20	
11/30/2012	GL_JOURNAL	PAY0278771	1930	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 5						Totals	-1,311.52	0.00	0.00	1,311.52	
	<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>						
	0063	65003	00	1162	1110 5770 01000 4262 2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
11/01/2012	GL_BD_JRNL	0000276850	69		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64	
Number of Transactions 31						Account Totals 1000s	-31,402.63	265,877.13	0.00	189,585.06	107,694.70
	<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>						
	0063	65003	00	2101	1110 5770 01000 4262 2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	166		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3463	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,547.24	
11/01/2012	GL_JOURNAL	PAY0276820	3945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,547.24	
11/30/2012	GL_JOURNAL	PAY0278771	4025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,547.24	
11/30/2012	GL_JOURNAL	0000278855	2762	PYE	11/30/2012/GL Encumbrance Process/132878 ;Salary f		0.00	0.00	10,830.71	0.00	
Number of Transactions 5						Totals	-564.43	14,908.00	0.00	10,830.71	4,641.72
	<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>						
	0063	65003	00	2151	1110 5770 01000 4262 2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	155		09/30/2012/Open zero dollar strings./		0.00	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>					
	0063	65003	00	2151	1110	5770	01000	4262	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_JOURNAL	PAY0274827	4142	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	60.15		
Number of Transactions 2								Totals	-60.15	0.00	0.00	60.15		
Number of Transactions 7								Account	Totals 2000s	-624.58	14,908.00	0.00	10,830.71	4,701.87

<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>					
0063	65003	00	3101	1110	5750	01000	4216	2013	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	839	07/01/2012/Load Board-approved 2013 Original Budge				17,198.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10132	07/01/2012/Rescission based on SDEA Tentative Agr				-166.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10131	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10130	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4495	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6602	07/01/2012/Rescission based on SDEA Tentative Agree				-151.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1431	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5142	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	523.25		
08/29/2012	GL_JOURNAL	PAY0273117	4814	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	523.25		
09/28/2012	GL_JOURNAL	PAY0274827	7023	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,726.47		
11/01/2012	GL_JOURNAL	PAY0276820	7660	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,726.48		
11/30/2012	GL_JOURNAL	PAY0278771	7761	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,750.28		
11/30/2012	GL_JOURNAL	0000278855	6350	PYE	11/30/2012/GL Encumbrance Process/103331	;STRS for		0.00	0.00	12,085.38	0.00		
Number of Transactions 13								Totals	-2,090.94	16,244.17	0.00	12,085.38	6,249.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3101	1110	5770	01000	4262	2013	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	840	07/01/2012/Load Board-approved 2013 Original Budge				6,025.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10129	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	428	07/01/2012/Rescission based on SDEA Tentative Agree				-158.96	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5143	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	507.91	
08/29/2012	GL_JOURNAL	PAY0273117	4816	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	507.91	
09/28/2012	GL_JOURNAL	PAY0274827	7024	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	507.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	7661	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	507.91	
11/30/2012	GL_JOURNAL	PAY0278771	7762	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	507.91	
11/30/2012	GL_JOURNAL	0000278855	6498	PYE	11/30/2012/GL	Encumbrance Process/116476	;STRS for	0.00	0.00	3,555.39	0.00	
Number of Transactions 9							Totals	-404.25	5,690.69	0.00	3,555.39	2,539.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3201	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273292	12		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	841		07/01/2012/Load	Board-approved 2013	Original Budge	1,628.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9813	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	183.52	
11/01/2012	GL_JOURNAL	PAY0276820	10606	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	176.65	
11/30/2012	GL_JOURNAL	PAY0278771	10773	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	176.65	
11/30/2012	GL_JOURNAL	0000278855	8855	PYE	11/30/2012/GL	Encumbrance Process/132878	;PERS_A f	0.00	0.00	1,236.54	0.00	
Number of Transactions 5							Totals	-144.95	1,628.41	0.00	1,236.54	536.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	842		07/01/2012/Load	Board-approved 2013	Original Budge	3,022.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10123		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10122		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10124		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.33	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6603		07/01/2012/Rescission	based on SDEA Tentative Agre		-26.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4496		07/01/2012/Rescission	based on SDEA Tentative Agre		-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1482		07/01/2012/Rescission	based on SDEA Tentative Agre		-26.59	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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				
0063	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/31/2012	GL_JOURNAL	PAY0270838	8869	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	91.97
08/29/2012	GL_JOURNAL	PAY0273117	8658	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	95.36
09/28/2012	GL_JOURNAL	PAY0274827	11932	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	303.67
11/01/2012	GL_JOURNAL	PAY0276820	12752	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	307.99
11/06/2012	GL_JOURNAL	PAY0277114	4430	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	26.45
11/30/2012	GL_JOURNAL	PAY0278771	12939	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	305.61
11/30/2012	GL_JOURNAL	0000278855	10608	PYE	11/30/2012/GL	Encumbrance Process/103331	;FMED for		0.00	0.00	2,124.10	0.00

Number of Transactions 14 Totals -400.09 2,855.06 0.00 2,124.10 1,131.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	843		07/01/2012/Load	Board-approved 2013	Original Budge		1,058.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10121		07/01/2012/Rescission	based on SDEA	Tentative Agr		-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	429		07/01/2012/Rescission	based on SDEA	Tentative Agre		-27.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8870	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	89.27
08/29/2012	GL_JOURNAL	PAY0273117	8660	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	209.46
09/28/2012	GL_JOURNAL	PAY0274827	11933	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	89.38
11/01/2012	GL_JOURNAL	PAY0276820	12753	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	91.54
11/30/2012	GL_JOURNAL	PAY0278771	12940	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	89.38
11/30/2012	GL_JOURNAL	0000278855	10754	PYE	11/30/2012/GL	Encumbrance Process/116476	;FMED for		0.00	0.00	624.89	0.00

Number of Transactions 9 Totals -193.74 1,000.18 0.00 624.89 569.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	826		07/01/2012/Load	Board-approved 2013	Original Budge		1,140.47	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14630	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	122.97
11/01/2012	GL_JOURNAL	PAY0276820	15608	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	118.36
11/30/2012	GL_JOURNAL	PAY0278771	15846	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	118.37
11/30/2012	GL_JOURNAL	0000278855	13067	PYE	11/30/2012/GL	Encumbrance Process/132878	;OASDI fo		0.00	0.00	828.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0063	65003	00	3302	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 5 Totals -47.78 1,140.47 0.00 828.55 359.70

<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>		
0063	65003	00	3421	1110	5750	01000	4216	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	827	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17016	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	18014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	18283	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	14881	PYE	11/30/2012/GL Encumbrance Process/103331 ;VISION f		0.00	0.00	283.50	0.00	

Number of Transactions 5 Totals 5.76 405.00 0.00 283.50 115.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	3421	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	828	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17017	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	18015	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	18284	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	15022	PYE	11/30/2012/GL Encumbrance Process/116476 ;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>		
0063	65003	00	3431	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										

07/02/2012	GL_BD_JRNL	ORG0268283	829	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19208	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	20212	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	20514	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	17065	PYE	11/30/2012/GL Encumbrance Process/132878 ;VISION f		0.00	0.00	94.50	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
	0063	65003	00	3431	1110	5770	01000	4262	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										

Number of Transactions	5	Totals				1.92	135.00	0.00	94.50	38.58
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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>	
0063	65003	00	3441	1110	5750	01000	4216	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	830	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	21961	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	322.62
11/30/2012	GL_JOURNAL	PAY0278771	22287	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	322.62
11/30/2012	GL_JOURNAL	0000278855	18824	PYE	11/30/2012/GL Encumbrance Process/103331 ;DENTAL f			0.00	0.00	2,055.90	0.00

Number of Transactions	5	Totals				-86.76	2,937.00	0.00	2,055.90	967.86
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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>	
0063	65003	00	3441	1110	5770	01000	4262	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	831	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21006	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	21962	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	22288	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	18965	PYE	11/30/2012/GL Encumbrance Process/116476 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions	5	Totals				-28.92	979.00	0.00	685.30	322.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	65003	00	3451	1110	5770	01000	4262	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	813	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	24516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	21008	PYE	11/30/2012/GL Encumbrance Process/132878 ;DENTAL f			0.00	0.00	685.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	3451	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd										

Number of Transactions 5 Totals 175.50 979.00 0.00 685.30 118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	814	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,741.40
11/01/2012	GL_JOURNAL	PAY0276820	25899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,741.40
11/30/2012	GL_JOURNAL	PAY0278771	26279	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,741.40
11/30/2012	GL_JOURNAL	0000278855	22743	PYE	11/30/2012/GL Encumbrance Process/103331 ;MEDICA f			0.00	0.00	25,529.70	0.00

Number of Transactions 5 Totals -282.90 36,471.00 0.00 25,529.70 11,224.20

<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>
0063	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	815	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	25900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	26280	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	22883	PYE	11/30/2012/GL Encumbrance Process/116476 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals -502.62 12,157.00 0.00 8,509.90 4,149.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	816	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	28484	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24913	PYE	11/30/2012/GL Encumbrance Process/132878 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	817						3,356.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10116						-32.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10115						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10114						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4497						-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6604						-29.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1533						-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12760	PAYROLL					0.00	0.00	0.00	69.76
08/07/2012	GL_JOURNAL	PUE0271752	346	No Jrnl Ref					0.00	0.00	0.00	102.11
08/07/2012	GL_JOURNAL	0000271834	346	No Jrnl Ref					0.00	0.00	0.00	-102.11
08/08/2012	GL_JOURNAL	PUE0271936	348	No Jrnl Ref					0.00	0.00	0.00	102.11
08/08/2012	GL_JOURNAL	PUE0271937	284	No Jrnl Ref					0.00	0.00	0.00	-69.76
08/29/2012	GL_JOURNAL	PAY0273117	12518	PAYROLL					0.00	0.00	0.00	72.35
09/10/2012	GL_JOURNAL	PUE0273713	281	No Jrnl Ref					0.00	0.00	0.00	102.11
09/10/2012	GL_JOURNAL	PUE0273713	280	No Jrnl Ref					0.00	0.00	0.00	3.77
09/10/2012	GL_JOURNAL	PUE0273714	266	No Jrnl Ref					0.00	0.00	0.00	-72.35
09/28/2012	GL_JOURNAL	PAY0274827	29010	PAYROLL					0.00	0.00	0.00	230.19
10/08/2012	GL_JOURNAL	PUE0275351	459	No Jrnl Ref					0.00	0.00	0.00	336.93
10/08/2012	GL_JOURNAL	PUE0275352	410	No Jrnl Ref					0.00	0.00	0.00	-230.19
11/01/2012	GL_JOURNAL	PAY0276820	29887	PAYROLL					0.00	0.00	0.00	233.16
11/06/2012	GL_JOURNAL	PAY0277114	6827	PAYROLL					0.00	0.00	0.00	7.40
11/07/2012	GL_JOURNAL	PUE0277188	431	No Jrnl Ref					0.00	0.00	0.00	-233.16
11/07/2012	GL_JOURNAL	PUE0277188	432	No Jrnl Ref					0.00	0.00	0.00	-7.40
11/07/2012	GL_JOURNAL	PUE0277189	519	No Jrnl Ref					0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	520	No Jrnl Ref					0.00	0.00	0.00	7.41
11/07/2012	GL_JOURNAL	PUE0277189	521	No Jrnl Ref					0.00	0.00	0.00	230.20
11/30/2012	GL_JOURNAL	PAY0278771	30325	PAYROLL					0.00	0.00	0.00	231.68
11/30/2012	GL_JOURNAL	0000278855	26701	PYE					0.00	0.00	2,358.49	0.00
12/10/2012	GL_JOURNAL	PUE0279349	491	No Jrnl Ref					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	492	No Jrnl Ref					0.00	0.00	0.00	230.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
		0063	65003	00	3501	1110 5750 01000 4216	2013	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif				
	12/10/2012	GL_JOURNAL	PUE0279352	416	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-231.68	
Number of Transactions 31							Totals	-205.56	3,170.10	0.00	2,358.49	1,017.17

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>					
		0063	65003	00	3501	1110 5770 01000 4262	2013	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif				
	07/02/2012	GL_BD_JRNL	ORG0268284	818		07/01/2012/Load Board-approved 2013 Original Budge	1,175.82		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269786	10113		07/01/2012/Rescission based on SDEA Tentative Agr	-34.25		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269793	430		07/01/2012/Rescission based on SDEA Tentative Agree	-31.02		0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	12761	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	67.72	
	08/07/2012	GL_JOURNAL	PUE0271752	347	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	99.12	
	08/07/2012	GL_JOURNAL	0000271834	347	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00		0.00	0.00	-99.12	
	08/08/2012	GL_JOURNAL	PUE0271936	349	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	99.12	
	08/08/2012	GL_JOURNAL	PUE0271937	285	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00		0.00	0.00	-67.72	
	08/29/2012	GL_JOURNAL	PAY0273117	12520	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	67.72	
	09/10/2012	GL_JOURNAL	PUE0273713	282	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00		0.00	0.00	99.12	
	09/10/2012	GL_JOURNAL	PUE0273714	267	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00		0.00	0.00	-67.72	
	09/28/2012	GL_JOURNAL	PAY0274827	29011	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	67.72	
	10/08/2012	GL_JOURNAL	PUE0275351	460	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	99.12	
	10/08/2012	GL_JOURNAL	PUE0275352	411	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-67.72	
	11/01/2012	GL_JOURNAL	PAY0276820	29888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	69.20	
	11/07/2012	GL_JOURNAL	PUE0277188	433	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	-69.20	
	11/07/2012	GL_JOURNAL	PUE0277189	522	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	1.48	
	11/07/2012	GL_JOURNAL	PUE0277189	523	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	67.72	
	11/30/2012	GL_JOURNAL	PAY0278771	30326	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	67.72	
	11/30/2012	GL_JOURNAL	0000278855	26850	PYE	11/30/2012/GL Encumbrance Process/116476 ;UNEMP fo	0.00		0.00	693.84	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	493	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	67.72	
	12/10/2012	GL_JOURNAL	PUE0279352	417	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-67.72	
Number of Transactions 22							Totals	-17.57	1,110.55	0.00	693.84	434.28

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>					
		0063	65003	00	3502	1110 5770 01000 4262	2013	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel 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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65003	00	3502	1110	5770	01000	4262	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	753		07/01/2012/Load Board-approved 2013 Original Budge				240.02		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	17.68	
10/08/2012	GL_JOURNAL	PUE0275351	5069	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	0.97	
10/08/2012	GL_JOURNAL	PUE0275351	5070	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	24.91	
10/08/2012	GL_JOURNAL	PUE0275352	4333	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-17.68	
11/01/2012	GL_JOURNAL	PAY0276820	32828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	17.02	
11/07/2012	GL_JOURNAL	PUE0277188	4672	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-17.02	
11/07/2012	GL_JOURNAL	PUE0277189	5800	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	17.02	
11/30/2012	GL_JOURNAL	PAY0278771	33322	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	17.02	
11/30/2012	GL_JOURNAL	0000278855	29191	PYE	11/30/2012/GL Encumbrance Process/132878 ;UNEMP fo				0.00		0.00	119.14	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5477	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	17.02	
12/10/2012	GL_JOURNAL	PUE0279352	4415	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-17.02	
Number of Transactions 12									Totals	60.96	240.02	0.00	119.14	59.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	754		07/01/2012/Load Board-approved 2013 Original Budge				5,420.25		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10112		07/01/2012/Rescission based on SDEA Tentative Agr				-52.60		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10111		07/01/2012/Rescission based on SDEA Tentative Agr				-52.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10110		07/01/2012/Rescission based on SDEA Tentative Agr				-52.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6605		07/01/2012/Rescission based on SDEA Tentative Agr				-47.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4498		07/01/2012/Rescission based on SDEA Tentative Agr				-47.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1584		07/01/2012/Rescission based on SDEA Tentative Agr				-47.68		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	346	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	164.90
08/07/2012	GL_JOURNAL	0000271845	346	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-164.90
08/08/2012	GL_JOURNAL	PWC0271940	348	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	164.90
09/10/2012	GL_JOURNAL	PWC0273715	280	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	6.09
09/10/2012	GL_JOURNAL	PWC0273715	281	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	164.90
10/08/2012	GL_JOURNAL	PWC0275353	459	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	544.10
11/07/2012	GL_JOURNAL	PWC0277190	519	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	520	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	17.50
11/07/2012	GL_JOURNAL	PWC0277190	521	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	544.10
11/30/2012	GL_JOURNAL	0000278855	31038	PYE	11/30/2012/GL Encumbrance Process/103331 ;WKRCMP f				0.00		0.00	3,808.72	0.00
12/10/2012	GL_JOURNAL	PWC0279354	491	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	3.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
12/10/2012	GL_JOURNAL	PWC0279354	492	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	544.10
Number of Transactions 19					Totals		-685.54	5,119.37	0.00	3,808.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	755						1,898.83	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10109						-55.31	0.00
07/19/2012	GL_BD_JRNL	REV0269793	431						-50.10	0.00
08/07/2012	GL_JOURNAL	PWC0271757	347	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	160.07
08/07/2012	GL_JOURNAL	0000271845	347	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-160.07
08/08/2012	GL_JOURNAL	PWC0271940	349	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	160.07
09/10/2012	GL_JOURNAL	PWC0273715	282	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	160.07
10/08/2012	GL_JOURNAL	PWC0275353	460	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	160.07
11/07/2012	GL_JOURNAL	PWC0277190	522	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	523	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	160.07
11/30/2012	GL_JOURNAL	0000278855	31187	PYE	11/30/2012/GL Encumbrance Process/116476 ;WKRCMP f		0.00	0.00	1,120.49	0.00
12/10/2012	GL_JOURNAL	PWC0279354	493	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	160.07
Number of Transactions 12					Totals		-130.92	1,793.42	0.00	1,120.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3602	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	756						387.61	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5069	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.56
10/08/2012	GL_JOURNAL	PWC0275353	5070	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	40.23
11/07/2012	GL_JOURNAL	PWC0277190	5800	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	40.23
11/30/2012	GL_JOURNAL	0000278855	33528	PYE	11/30/2012/GL Encumbrance Process/132878 ;WKRCMP f		0.00	0.00	281.60	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5477	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	40.23
Number of Transactions 6					Totals		-16.24	387.61	0.00	281.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	772		07/01/2012/Load Board-approved 2013 Original Budge		2,045.09		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10128		07/01/2012/Rescission based on SDEA Tentative Agr		-19.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10127		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10126		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4499		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6606		07/01/2012/Rescission based on SDEA Tentative Agree		-17.98		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1635		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	236	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	228	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	257	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	263	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35375	PYE	11/30/2012/GL Encumbrance Process/103331 ;RM01 for		0.00		0.00	1,437.06		
12/10/2012	GL_JOURNAL	PRM0279390	263	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 13							Totals	-245.81	1,931.56	0.00	1,437.06	740.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	773		07/01/2012/Load Board-approved 2013 Original Budge		716.44		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10125		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	432		07/01/2012/Rescission based on SDEA Tentative Agree		-18.90		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	237	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	229	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	258	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	264	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35524	PYE	11/30/2012/GL Encumbrance Process/116476 ;RM01 for		0.00		0.00	422.77		
12/10/2012	GL_JOURNAL	PRM0279390	264	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 9							Totals	-48.10	676.67	0.00	422.77	302.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	774		07/01/2012/Load Board-approved 2013 Original Budge		22.81		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0063	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/08/2012	GL_JOURNAL	PRM0275350	2718	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.37		
11/07/2012	GL_JOURNAL	PRM0277187	2736	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.37		
11/30/2012	GL_JOURNAL	0000278855	37865	PYE	11/30/2012/GL Encumbrance Process/132878 ;RM05 for		0.00	0.00	16.57	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2776	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.37		
Number of Transactions 5							Totals	-0.87	22.81	0.00	16.57	7.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	775		07/01/2012/Load Board-approved 2013 Original Budge		196.34	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	2630	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	20.38		
09/28/2012	GL_JOURNAL	PER0274860	3263	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.79		
11/01/2012	GL_JOURNAL	PER0276855	2684	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	21.21		
11/30/2012	GL_JOURNAL	PER0278822	2597	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	39714	PYE	11/30/2012/GL Encumbrance Process/132878 ;PERS_B f		0.00	0.00	148.49	0.00		
Number of Transactions 6							Totals	-15.74	196.34	0.00	148.49	63.59

<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>		
0063	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	776		07/01/2012/Load Board-approved 2013 Original Budge		331.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10118		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10120		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10119		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6607		07/01/2012/Rescission based on SDEA Tentative Agr		-2.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4500		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1686		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	28.85
11/01/2012	GL_JOURNAL	PAY0276820	35265	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.85
11/30/2012	GL_JOURNAL	PAY0278771	35789	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	28.85
11/30/2012	GL_JOURNAL	0000278855	41548	PYE	11/30/2012/GL Encumbrance Process/103331 ;LIFE for		0.00	0.00	232.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions	11	Totals				-6.42	313.05	0.00	232.92	86.55
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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>		
0063	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	777	07/01/2012/Load Board-approved 2013 Original Budge				116.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10117	07/01/2012/Rescission based on SDEA Tentative Agr				-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	433	07/01/2012/Rescission based on SDEA Tentative Agre				-3.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.60	
11/01/2012	GL_JOURNAL	PAY0276820	35266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.60	
11/30/2012	GL_JOURNAL	PAY0278771	35790	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.60	
11/30/2012	GL_JOURNAL	0000278855	41697	PYE	11/30/2012/GL Encumbrance Process/116476 ;LIFE for		0.00	0.00	68.52	0.00	

Number of Transactions	7	Totals				12.36	109.68	0.00	68.52	28.80
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	3995	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268288	162	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36394	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	37468	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	PAY0278771	38038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	0000278855	43832	PYE	11/30/2012/GL Encumbrance Process/132878 ;LIFE for		0.00	0.00	17.22	0.00	

Number of Transactions	5	Totals				0.81	23.70	0.00	17.22	5.67
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Number of Transactions	259	Account	Totals 3000s			-5,186.63	110,008.86	0.00	77,629.18	37,566.31
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Number of Transactions	297	Resource	Totals 65003			-37,213.84	390,793.99	0.00	278,044.95	149,962.88
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	1157	1110	5730	01000	4104	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
09/12/2012	GL_BD_JRNL	0000273866	1		09/12/2012/zero budget/			0.00	0.00	0.00		
09/12/2012	GL_BD_JRNL	0000273867	1		09/12/2012/zero budget/			0.00	0.00	0.00		
09/12/2012	GL_JOURNAL	0000273865	32	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	1,694.00		
09/12/2012	GL_JOURNAL	0000273865	33	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	484.00		
09/12/2012	GL_JOURNAL	0000273865	34	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	2,662.00		
09/12/2012	GL_JOURNAL	0000273865	47	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	937.30		
09/12/2012	GL_JOURNAL	0000273865	48	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	1,472.90		
09/12/2012	GL_JOURNAL	0000273865	49	No Jrnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	267.80		
11/08/2012	GL_BD_JRNL	0000277333	100		10/31/2012/Transfer of appropriations for the Spec			7,518.00	0.00	0.00		
Number of Transactions 9							Totals	0.00	7,518.00	0.00	0.00	7,518.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	1157	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2012	GL_BD_JRNL	0000271644	132		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	56	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	6,235.25		
08/28/2012	GL_BD_JRNL	0000273184	208		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1323	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	9,046.75		
09/10/2012	GL_JOURNAL	PAY0273622	35	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	2,137.80		
11/08/2012	GL_BD_JRNL	0000277333	101		10/31/2012/Transfer of appropriations for the Spec			17,420.00	0.00	0.00		
Number of Transactions 6							Totals	0.20	17,420.00	0.00	0.00	17,419.80

<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>		
0063	65005	00	1157	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
08/06/2012	GL_BD_JRNL	0000271644	133		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	57	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	4,164.10
08/28/2012	GL_BD_JRNL	0000273184	209		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1324	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	4,392.30
09/10/2012	GL_JOURNAL	PAY0273622	36	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	958.32
11/08/2012	GL_BD_JRNL	0000277333	102		10/31/2012/Transfer of appropriations for the Spec			9,515.00	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>		
0063	65005	00	1157	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										

Number of Transactions	6	Totals				0.28	9,515.00	0.00	0.00	9,514.72
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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>			
0063	65005	00	1162	1110	5750	01000	4216	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr											
08/28/2012	GL_BD_JRNL	0000273184	210	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1443	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	234.40
11/08/2012	GL_BD_JRNL	0000277333	103	10/31/2012/Transfer of appropriations for the Spec				234.00	0.00	0.00	0.00

Number of Transactions	3	Totals				-0.40	234.00	0.00	0.00	234.40
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Number of Transactions	24	Account	Totals 1000s			0.08	34,687.00	0.00	0.00	34,686.92
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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>			
0063	65005	00	2151	1110	5770	01000	4262	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
08/06/2012	GL_BD_JRNL	0000271644	134	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	311	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1,856.40
08/28/2012	GL_BD_JRNL	0000273184	211	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2622	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,542.20
09/10/2012	GL_JOURNAL	PAY0273622	439	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	428.40
11/08/2012	GL_BD_JRNL	0000277333	104	10/31/2012/Transfer of appropriations for the Spec				4,827.00	0.00	0.00	0.00

Number of Transactions	6	Totals				0.00	4,827.00	0.00	0.00	4,827.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	00	2154	1110	5750	01000	4216	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
08/06/2012	GL_BD_JRNL	0000271644	135	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	361	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	10,145.80
08/28/2012	GL_BD_JRNL	0000273184	212	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2672	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	14,123.52

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	00	2154	1110	5750	01000	4216	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
09/10/2012	GL_JOURNAL	PAY0273622	478	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2,487.50
11/08/2012	GL_BD_JRNL	0000277333	105		10/31/2012/Transfer of appropriations for the Spec			26,757.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.18	26,757.00	0.00	26,756.82
<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>			
0063	65005	00	2162	1110	5770	01000	4262	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly											
08/06/2012	GL_BD_JRNL	0000271644	136		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	407	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	638.05
08/28/2012	GL_BD_JRNL	0000273184	213		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2723	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,002.65
09/10/2012	GL_JOURNAL	PAY0273622	501	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	182.30
11/08/2012	GL_BD_JRNL	0000277333	106		10/31/2012/Transfer of appropriations for the Spec			1,823.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	1,823.00	0.00	1,823.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	00	2165	1110	5770	01000	4262	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly											
08/28/2012	GL_BD_JRNL	0000273184	214		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2728	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	373.80
11/08/2012	GL_BD_JRNL	0000277333	107		10/31/2012/Transfer of appropriations for the Spec			374.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.20	374.00	0.00	373.80
<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>			
0063	65005	00	2251	8100	5001	01000	0170	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly											
08/06/2012	GL_BD_JRNL	0000271644	137		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	455	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	360.36
08/28/2012	GL_BD_JRNL	0000273184	215		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3301	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	514.80
11/08/2012	GL_BD_JRNL	0000277333	108		10/31/2012/Transfer of appropriations for the Spec			875.00	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>			
0063	65005	00	2251	8100	5001	01000	0170	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly											
Number of Transactions 5						Totals	-0.16	875.00	0.00	875.16	
<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>			
0063	65005	00	2451	2700	5001	01000	0170	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
08/06/2012	GL_BD_JRNL	0000271644	138	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	674	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	719.82
08/28/2012	GL_BD_JRNL	0000273184	216	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4363	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,149.54
09/10/2012	GL_JOURNAL	PAY0273622	787	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	214.86
11/08/2012	GL_BD_JRNL	0000277333	109	10/31/2012/Transfer of appropriations for the Spec				2,084.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.22	2,084.00	0.00	2,084.22	
Number of Transactions 32						Account	Totals 2000s	0.00	36,740.00	0.00	36,740.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	00	3101	1110	5730	01000	4104	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
09/12/2012	GL_BD_JRNL	0000273869	1	09/12/2012/zero budget/				0.00	0.00	0.00	0.00
09/12/2012	GL_JOURNAL	0000273865	50	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	121.51
09/12/2012	GL_JOURNAL	0000273865	51	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	22.09
09/12/2012	GL_JOURNAL	0000273865	52	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	77.33
09/12/2012	GL_JOURNAL	0000273865	35	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	219.62
09/12/2012	GL_JOURNAL	0000273865	36	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	39.93
09/12/2012	GL_JOURNAL	0000273865	37	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho			0.00	0.00	0.00	139.76
11/08/2012	GL_BD_JRNL	0000277333	110	10/31/2012/Transfer of appropriations for the Spec				620.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-0.24	620.00	0.00	620.24	
<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>			
0063	65005	00	3101	1110	5750	01000	4216	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	00	3101	1110	5750	01000	4216	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
08/06/2012	GL_BD_JRNL	0000271644	139		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	845	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	514.41
08/28/2012	GL_BD_JRNL	0000273184	217		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4815	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	746.36
09/10/2012	GL_JOURNAL	PAY0273622	1063	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	176.36
11/08/2012	GL_BD_JRNL	0000277333	111		10/31/2012/Transfer of appropriations for the Spec			1,437.00	0.00	0.00	0.00
Number of Transactions 6							Totals	-0.13	1,437.00	0.00	1,437.13
<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>			
0063	65005	00	3101	1110	5770	01000	4262	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
08/06/2012	GL_BD_JRNL	0000271644	140		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	846	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	261.50
08/28/2012	GL_BD_JRNL	0000273184	218		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4817	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	233.46
09/10/2012	GL_JOURNAL	PAY0273622	1064	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	50.94
11/08/2012	GL_BD_JRNL	0000277333	112		10/31/2012/Transfer of appropriations for the Spec			546.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.10	546.00	0.00	545.90
<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>			
0063	65005	00	3102	1110	5770	01000	4262	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions											
08/28/2012	GL_BD_JRNL	0000273184	219		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6680	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5.21
11/08/2012	GL_BD_JRNL	0000277333	113		10/31/2012/Transfer of appropriations for the Spec			5.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.21	5.00	0.00	5.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	00	3201	1110	5770	01000	4262	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
08/06/2012	GL_BD_JRNL	0000271644	141		07/31/2012/Open zero dollar strings./			0.00	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	00	3201	1110	5770	01000	4262	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
08/06/2012	GL_JOURNAL	PAY0271624	1056	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	113.52
08/28/2012	GL_BD_JRNL	0000273184	220		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6715	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	178.40
09/10/2012	GL_JOURNAL	PAY0273622	1393	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	38.92
11/08/2012	GL_BD_JRNL	0000277333	114		10/31/2012/Transfer of appropriations for the Spec			331.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.16	331.00	0.00	330.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65005	00	3202	1110	5750	01000	4216	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	142		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1093	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1,150.03
08/28/2012	GL_BD_JRNL	0000273184	221		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6957	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,595.75
09/10/2012	GL_JOURNAL	PAY0273622	1434	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	283.96
11/08/2012	GL_BD_JRNL	0000277333	115		10/31/2012/Transfer of appropriations for the Spec			3,030.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.26	3,030.00	0.00	3,029.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65005	00	3202	1110	5770	01000	4262	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	143		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1094	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	227.73
08/28/2012	GL_BD_JRNL	0000273184	222		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6958	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	342.15
09/10/2012	GL_JOURNAL	PAY0273622	1435	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	53.41
11/08/2012	GL_BD_JRNL	0000277333	116		10/31/2012/Transfer of appropriations for the Spec			623.00	0.00	0.00	0.00
Number of Transactions 6							Totals	-0.29	623.00	0.00	623.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65005	00	3202	2700	5001	01000	0170	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	00	3202	2700	5001	01000	0170	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	144						0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1092	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	223					08/31/2012/Open zero dollar strings./	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6956	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1433	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	117					10/31/2012/Transfer of appropriations for the Spec	238.00	0.00	
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Number of Transactions 6						Totals	0.05	238.00	0.00	0.00	237.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	00	3301	1110	5730	01000	4104	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
09/12/2012	GL_BD_JRNL	0000273869	2					09/12/2012/zero budget/	0.00	0.00	
09/12/2012	GL_JOURNAL	0000273865	38	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00	
09/12/2012	GL_JOURNAL	0000273865	53	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00	
09/12/2012	GL_JOURNAL	0000273865	54	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00	
09/12/2012	GL_JOURNAL	0000273865	39	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00	
09/12/2012	GL_JOURNAL	0000273865	55	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00	
09/12/2012	GL_JOURNAL	0000273865	40	No Jrnl Ref				09/12/2012/Transfer summer school expenses for Cho	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	118					10/31/2012/Transfer of appropriations for the Spec	109.00	0.00	
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Number of Transactions 8						Totals	-0.02	109.00	0.00	0.00	109.02

<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>			
0063	65005	00	3301	1110	5750	01000	4216	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	145					07/31/2012/Open zero dollar strings./	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1395	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	224					08/31/2012/Open zero dollar strings./	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8659	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1785	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	119					10/31/2012/Transfer of appropriations for the Spec	256.00	0.00	
-----											
Number of Transactions 6						Totals	0.02	256.00	0.00	0.00	255.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	00	3301	1110	5770	01000	4262	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
08/06/2012	GL_BD_JRNL	0000271644	146		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1396	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	225		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8661	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1786	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277333	120		10/31/2012/Transfer of appropriations for the Spec				349.00	0.00	0.00		
Number of Transactions 6						Totals			-0.14	349.00	0.00	0.00	349.14

<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>					
0063	65005	00	3302	1110	5750	01000	4216	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	147		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1680	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	226		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10646	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	2192	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277333	121		10/31/2012/Transfer of appropriations for the Spec				2,047.00	0.00	0.00		
Number of Transactions 6						Totals			0.03	2,047.00	0.00	0.00	2,046.97

<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>					
0063	65005	00	3302	1110	5770	01000	4262	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	148		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1681	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	227		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10647	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	2193	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277333	122		10/31/2012/Transfer of appropriations for the Spec				531.00	0.00	0.00		
Number of Transactions 6						Totals			0.31	531.00	0.00	0.00	530.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0063	65005	00	3302	2700	5001	01000	0170	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	149		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1678	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	228		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10644	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	2191	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277333	123		10/31/2012/Transfer of appropriations for the Spec				159.00	0.00	0.00		
Number of Transactions 6						Totals			-0.42	159.00	0.00	0.00	159.42

<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>					
0063	65005	00	3302	8100	5001	01000	0170	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	150		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1679	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	229		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10645	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277333	124		10/31/2012/Transfer of appropriations for the Spec				67.00	0.00	0.00		
Number of Transactions 5						Totals			0.06	67.00	0.00	0.00	66.94

<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>					
0063	65005	00	3501	1110	5730	01000	4104	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
09/12/2012	GL_BD_JRNL	0000273869	3		09/12/2012/zero budget/				0.00	0.00	0.00		
09/12/2012	GL_JOURNAL	0000273865	41	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00		
09/12/2012	GL_JOURNAL	0000273865	42	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00		
09/12/2012	GL_JOURNAL	0000273865	43	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00		
09/12/2012	GL_JOURNAL	0000273865	56	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00		
09/12/2012	GL_JOURNAL	0000273865	57	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00		
09/12/2012	GL_JOURNAL	0000273865	58	No Jnl Ref	09/12/2012/Transfer summer school expenses for Cho				0.00	0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277333	125		10/31/2012/Transfer of appropriations for the Spec				121.00	0.00	0.00		
Number of Transactions 8						Totals			-0.03	121.00	0.00	0.00	121.03

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

PeopleSoft GL  
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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					
0063	65005	00	3501	1110	5750	01000	4216	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
08/06/2012	GL_BD_JRNL	0000271644	151		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2113	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	68.60
08/07/2012	GL_JOURNAL	PUE0271752	348	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	100.39
08/07/2012	GL_JOURNAL	0000271834	348	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-100.39
08/08/2012	GL_JOURNAL	PUE0271936	350	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	100.39
08/08/2012	GL_JOURNAL	PUE0271937	286	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-68.60
08/28/2012	GL_BD_JRNL	0000273184	230		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12519	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	102.09
09/10/2012	GL_JOURNAL	PAY0273622	2735	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	23.52
09/10/2012	GL_JOURNAL	PUE0273713	283	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	3.77
09/10/2012	GL_JOURNAL	PUE0273713	284	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	34.42
09/10/2012	GL_JOURNAL	PUE0273713	285	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	145.65
09/10/2012	GL_JOURNAL	PUE0273714	268	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-102.09
09/10/2012	GL_JOURNAL	PUE0273714	269	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-23.52
11/08/2012	GL_BD_JRNL	0000277333	126		10/31/2012/Transfer of appropriations for the Spec				284.00	0.00	0.00	0.00	0.00
Number of Transactions 15													
Totals									-0.23	284.00	0.00	0.00	284.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65005	00	3501	1110	5770	01000	4262	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
08/06/2012	GL_BD_JRNL	0000271644	152		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2114	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	45.81
08/07/2012	GL_JOURNAL	PUE0271752	349	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	67.04
08/07/2012	GL_JOURNAL	0000271834	349	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-67.04
08/08/2012	GL_JOURNAL	PUE0271936	351	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	67.04
08/08/2012	GL_JOURNAL	PUE0271937	287	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-45.81
08/28/2012	GL_BD_JRNL	0000273184	231		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12521	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	48.32
09/10/2012	GL_JOURNAL	PAY0273622	2736	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	10.54
09/10/2012	GL_JOURNAL	PUE0273713	286	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	15.43
09/10/2012	GL_JOURNAL	PUE0273713	287	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	70.72
09/10/2012	GL_JOURNAL	PUE0273714	270	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-48.32
09/10/2012	GL_JOURNAL	PUE0273714	271	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-10.54
11/08/2012	GL_BD_JRNL	0000277333	127		10/31/2012/Transfer of appropriations for the Spec				153.00	0.00	0.00	0.00	0.00

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



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BUDGET 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>		
0063	65005	00	3501	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals -0.19 153.00 0.00 0.00 153.19

<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>		
0063	65005	00	3502	1110	5750	01000	4216	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										

08/06/2012	GL_BD_JRNL	0000271644	153	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2414	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	111.60
08/07/2012	GL_JOURNAL	PUE0271752	3265	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	163.35
08/07/2012	GL_JOURNAL	0000271834	3265	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-163.35
08/08/2012	GL_JOURNAL	PUE0271936	3289	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	163.35
08/08/2012	GL_JOURNAL	PUE0271937	2852	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-111.60
08/28/2012	GL_BD_JRNL	0000273184	232	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14600	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	155.38
09/10/2012	GL_JOURNAL	PAY0273622	3154	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	27.37
09/10/2012	GL_JOURNAL	PUE0273713	2980	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	40.05
09/10/2012	GL_JOURNAL	PUE0273713	2981	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	227.39
09/10/2012	GL_JOURNAL	PUE0273714	2767	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-155.38
09/10/2012	GL_JOURNAL	PUE0273714	2768	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-27.37
11/08/2012	GL_BD_JRNL	0000277333	128	10/31/2012/Transfer of appropriations for the Spec				431.00	0.00	0.00	0.00	

Number of Transactions 14 Totals 0.21 431.00 0.00 0.00 430.79

<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>		
0063	65005	00	3502	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										

08/06/2012	GL_BD_JRNL	0000271644	154	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2415	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	27.44
08/07/2012	GL_JOURNAL	PUE0271752	3266	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	10.27
08/07/2012	GL_JOURNAL	PUE0271752	3267	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	29.89
08/07/2012	GL_JOURNAL	0000271834	3266	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-10.27
08/07/2012	GL_JOURNAL	0000271834	3267	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-29.89
08/08/2012	GL_JOURNAL	PUE0271936	3290	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	10.27
08/08/2012	GL_JOURNAL	PUE0271936	3291	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	29.89
08/08/2012	GL_JOURNAL	PUE0271937	2853	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-27.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	00	3502	1110	5770	01000	4262	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/28/2012	GL_BD_JRNL	0000273184	233		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14601	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	43.10
09/10/2012	GL_JOURNAL	PAY0273622	3155	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	6.71
09/10/2012	GL_JOURNAL	PUE0273713	2982	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	2.94
09/10/2012	GL_JOURNAL	PUE0273713	2983	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	6.02
09/10/2012	GL_JOURNAL	PUE0273713	2984	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	6.90
09/10/2012	GL_JOURNAL	PUE0273713	2985	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	16.14
09/10/2012	GL_JOURNAL	PUE0273713	2986	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	40.93
09/10/2012	GL_JOURNAL	PUE0273714	2769	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-43.10
09/10/2012	GL_JOURNAL	PUE0273714	2770	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-6.71
11/08/2012	GL_BD_JRNL	0000277333	129		10/31/2012/Transfer of appropriations for the Spec					113.00	0.00	0.00	0.00
Number of Transactions 20						Totals			-0.09	113.00	0.00	0.00	113.09

<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>					
0063	65005	00	3502	2700	5001	01000	0170	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2012	GL_BD_JRNL	0000271644	155		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2412	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	7.91
08/07/2012	GL_JOURNAL	PUE0271752	3268	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	11.59
08/07/2012	GL_JOURNAL	0000271834	3268	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-11.59
08/08/2012	GL_JOURNAL	PUE0271936	3292	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	11.59
08/08/2012	GL_JOURNAL	PUE0271937	2854	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-7.91
08/28/2012	GL_BD_JRNL	0000273184	234		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14598	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	12.64
09/10/2012	GL_JOURNAL	PAY0273622	3153	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	2.36
09/10/2012	GL_JOURNAL	PUE0273713	2987	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	3.46
09/10/2012	GL_JOURNAL	PUE0273713	2988	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	18.51
09/10/2012	GL_JOURNAL	PUE0273714	2771	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-12.64
09/10/2012	GL_JOURNAL	PUE0273714	2772	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-2.36
11/08/2012	GL_BD_JRNL	0000277333	130		10/31/2012/Transfer of appropriations for the Spec					34.00	0.00	0.00	0.00
Number of Transactions 14						Totals			0.44	34.00	0.00	0.00	33.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0063	65005	00	3502	8100	5001	01000	0170	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2012	GL_BD_JRNL	0000271644	156						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	2413	PAYROLL					0.00	0.00			
										3.96			
08/07/2012	GL_JOURNAL	PUE0271752	3269	No Jrnl Ref					0.00	0.00			
										5.80			
08/07/2012	GL_JOURNAL	0000271834	3269	No Jrnl Ref					0.00	0.00			
										-5.80			
08/08/2012	GL_JOURNAL	PUE0271936	3293	No Jrnl Ref					0.00	0.00			
										5.80			
08/08/2012	GL_JOURNAL	PUE0271937	2855	No Jrnl Ref					0.00	0.00			
										-3.96			
08/28/2012	GL_BD_JRNL	0000273184	235						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14599	PAYROLL					0.00	0.00			
										5.66			
09/10/2012	GL_JOURNAL	PUE0273713	2989	No Jrnl Ref					0.00	0.00			
										8.29			
09/10/2012	GL_JOURNAL	PUE0273714	2773	No Jrnl Ref					0.00	0.00			
										-5.66			
11/08/2012	GL_BD_JRNL	0000277333	131						14.00	0.00			
										0.00			
Number of Transactions 11						Totals			-0.09	14.00	0.00	0.00	14.09

<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>					
0063	65005	00	3601	1110	5730	01000	4104	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
09/12/2012	GL_BD_JRNL	0000273869	4						0.00	0.00			
										0.00			
09/12/2012	GL_JOURNAL	0000273865	59	No Jrnl Ref					0.00	0.00			
										24.37			
09/12/2012	GL_JOURNAL	0000273865	60	No Jrnl Ref					0.00	0.00			
										38.31			
09/12/2012	GL_JOURNAL	0000273865	61	No Jrnl Ref					0.00	0.00			
										6.96			
09/12/2012	GL_JOURNAL	0000273865	45	No Jrnl Ref					0.00	0.00			
										12.58			
09/12/2012	GL_JOURNAL	0000273865	46	No Jrnl Ref					0.00	0.00			
										69.21			
09/12/2012	GL_JOURNAL	0000273865	44	No Jrnl Ref					0.00	0.00			
										44.04			
11/08/2012	GL_BD_JRNL	0000277333	132						195.00	0.00			
										0.00			
Number of Transactions 8						Totals			-0.47	195.00	0.00	0.00	195.47

<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>		
0063	65005	00	3601	1110	5750	01000	4216	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	91						0.00	0.00
										0.00
08/07/2012	GL_JOURNAL	PWC0271757	348	No Jrnl Ref					0.00	0.00
										162.12
08/07/2012	GL_JOURNAL	0000271845	348	No Jrnl Ref					0.00	0.00
										-162.12
08/08/2012	GL_JOURNAL	PWC0271940	350	No Jrnl Ref					0.00	0.00
										162.12

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3601	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	283	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	6.09		
09/10/2012	GL_JOURNAL	PWC0273715	284	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	55.58		
09/10/2012	GL_JOURNAL	PWC0273715	285	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	235.22		
11/08/2012	GL_BD_JRNL	0000277333	133		10/31/2012/Transfer of appropriations for the Spec		459.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	-0.01	459.00	0.00	0.00	459.01

<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>				
0063	65005	00	3601	1110	5770	01000	4262	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	92		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	349	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	108.27		
08/07/2012	GL_JOURNAL	0000271845	349	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-108.27		
08/08/2012	GL_JOURNAL	PWC0271940	351	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	108.27		
09/10/2012	GL_JOURNAL	PWC0273715	286	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	24.92		
09/10/2012	GL_JOURNAL	PWC0273715	287	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	114.20		
11/08/2012	GL_BD_JRNL	0000277333	134		10/31/2012/Transfer of appropriations for the Spec		247.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	-0.39	247.00	0.00	0.00	247.39

<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>				
0063	65005	00	3602	1110	5750	01000	4216	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	93		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3265	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	263.79		
08/07/2012	GL_JOURNAL	0000271845	3265	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-263.79		
08/08/2012	GL_JOURNAL	PWC0271940	3289	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	263.79		
09/10/2012	GL_JOURNAL	PWC0273715	2980	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	64.68		
09/10/2012	GL_JOURNAL	PWC0273715	2981	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	367.21		
11/08/2012	GL_BD_JRNL	0000277333	135		10/31/2012/Transfer of appropriations for the Spec		696.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.32	696.00	0.00	0.00	695.68

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

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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>					
0063	65005	00	3602	1110	5770	01000	4262	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	94						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3266	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3267	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3266	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3267	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3290	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3291	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2982	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2983	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2984	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2985	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2986	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00			
11/08/2012	GL_BD_JRNL	0000277333	136		10/31/2012/Transfer	of	appropriations for the Spec		183.00	0.00			
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Number of Transactions 13							Totals		0.37	183.00	0.00	0.00	182.63

<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>					
0063	65005	00	3602	2700	5001	01000	0170	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	95						0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3268	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3268	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3292	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2987	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2988	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00			
11/08/2012	GL_BD_JRNL	0000277333	137		10/31/2012/Transfer	of	appropriations for the Spec		54.00	0.00			
-----													
Number of Transactions 7							Totals		-0.20	54.00	0.00	0.00	54.20

<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>		
0063	65005	00	3602	8100	5001	01000	0170	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	96						0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3269	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3269	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0063	65005	00	3602	8100	5001	01000	0170	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/08/2012	GL_JOURNAL	PWC0271940	3293	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	9.37		
09/10/2012	GL_JOURNAL	PWC0273715	2989	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	13.38		
11/08/2012	GL_BD_JRNL	0000277333	138		10/31/2012/Transfer of appropriations for the Spec		23.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.25	23.00	0.00	0.00	22.75

<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>		
0063	65005	00	3802	1110	5750	01000	4216	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										
08/07/2012	GL_BD_JRNL	0000271729	10		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	157	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	1.17
08/07/2012	GL_JOURNAL	PER0271725	256	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.74
08/07/2012	GL_JOURNAL	PER0271725	605	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	390	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	7.20
08/07/2012	GL_JOURNAL	PER0271725	425	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.00
08/07/2012	GL_JOURNAL	PER0271725	428	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.00
08/07/2012	GL_JOURNAL	PER0271725	462	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	262	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	298	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	7.08
08/07/2012	GL_JOURNAL	PER0271725	541	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	591	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	439	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	441	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	333	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	365	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	288	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	189	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	5.06
08/07/2012	GL_JOURNAL	PER0271725	230	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	123	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.96
08/28/2012	GL_BD_JRNL	0000273159	17		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2419	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.96
08/28/2012	GL_JOURNAL	PER0273158	2444	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.77
08/28/2012	GL_JOURNAL	PER0273158	2472	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.56
08/28/2012	GL_JOURNAL	PER0273158	2473	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20
08/28/2012	GL_JOURNAL	PER0273158	2474	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20
08/28/2012	GL_JOURNAL	PER0273158	2297	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
0063	65005	00	3802	1110	5750	01000	4216	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified											
08/28/2012	GL_JOURNAL	PER0273158	2479	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20	
08/28/2012	GL_JOURNAL	PER0273158	2475	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20	
08/28/2012	GL_JOURNAL	PER0273158	2476	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20	
08/28/2012	GL_JOURNAL	PER0273158	2477	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20	
08/28/2012	GL_JOURNAL	PER0273158	2214	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20	
08/28/2012	GL_JOURNAL	PER0273158	2226	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20	
08/28/2012	GL_JOURNAL	PER0273158	2263	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.13	
08/28/2012	GL_JOURNAL	PER0273158	2279	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20	
08/28/2012	GL_JOURNAL	PER0273158	2285	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20	
08/28/2012	GL_JOURNAL	PER0273158	2291	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.20	
09/10/2012	GL_JOURNAL	PER0273703	376	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	396	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	353	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	382	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	315	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	316	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	414	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.02	
09/10/2012	GL_JOURNAL	PER0273703	415	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.93	
09/10/2012	GL_JOURNAL	PER0273703	295	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	300	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	359	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	311	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	298	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	299	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
11/08/2012	GL_BD_JRNL	0000277333	139		10/31/2012/Transfer of appropriations for the Spec		349.00	0.00	0.00	0.00	
Number of Transactions 52						Totals	-0.39	349.00	0.00	0.00	349.39

<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>		
0063	65005	00	3802	1110	5770	01000	4262	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										
08/07/2012	GL_BD_JRNL	0000271729	11		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	466	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	486	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	461	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	311	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	4.70

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

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>					
0063	65005	00	3802	1110	5770	01000	4262	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified													
08/28/2012	GL_BD_JRNL	0000273159	18		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2675	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	0.96
08/28/2012	GL_JOURNAL	PER0273158	2368	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	1.51
08/28/2012	GL_JOURNAL	PER0273158	2378	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	0.96
08/28/2012	GL_JOURNAL	PER0273158	2231	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	11.28
08/28/2012	GL_JOURNAL	PER0273158	2745	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	13.20
08/28/2012	GL_JOURNAL	PER0273158	2478	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	10.34
08/28/2012	GL_JOURNAL	PER0273158	2734	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	1.20
09/10/2012	GL_JOURNAL	PER0273703	333	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	1.88
09/10/2012	GL_JOURNAL	PER0273703	318	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	1.88
09/10/2012	GL_JOURNAL	PER0273703	335	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	2.40
11/08/2012	GL_BD_JRNL	0000277333	140		10/31/2012/Transfer of appropriations for the Spec					72.00	0.00	0.00	0.00
Number of Transactions 17						Totals		0.13	72.00	0.00	0.00	71.87	
<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>					
0063	65005	00	3802	2700	5001	01000	0170	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	12		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	259	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	5.51
08/07/2012	GL_JOURNAL	PER0271725	372	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	3.97
08/28/2012	GL_BD_JRNL	0000273159	19		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2328	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	8.90
08/28/2012	GL_JOURNAL	PER0273158	2729	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	6.24
09/10/2012	GL_JOURNAL	PER0273703	310	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	1.70
09/10/2012	GL_JOURNAL	PER0273703	407	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	1.13
11/08/2012	GL_BD_JRNL	0000277333	141		10/31/2012/Transfer of appropriations for the Spec					27.00	0.00	0.00	0.00
Number of Transactions 9						Totals		-0.45	27.00	0.00	0.00	27.45	
Number of Transactions 320						Account	Totals 3000s	-1.28	13,803.00	0.00	0.00	13,804.28	
Number of Transactions 376						Resource	Totals 65005	-1.20	85,230.00	0.00	0.00	85,231.20	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	70900	00	1157	1000	1110	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly						
07/31/2012	GL_BD_JRNL	0000271187	269		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1360	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	6,423.84	
08/06/2012	GL_JOURNAL	PAY0271624	55	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	0.00	7,405.26	
Number of Transactions 3							Totals		-13,829.10	0.00	0.00	0.00	0.00	13,829.10	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	70900	00	1192	1000	1110	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr						
07/02/2012	GL_BD_JRNL	ORG0268280	192		07/01/2012/Load Board-approved 2013 Original Budge					6,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		6,000.00	6,000.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	70900	00	1210	3110	0000	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor						
07/02/2012	GL_BD_JRNL	ORG0268276	6250		07/01/2012/Load Board-approved 2013 Original Budge					43,719.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1913	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	2,930.14	
08/29/2012	GL_JOURNAL	PAY0273117	1560	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	2,930.14	
09/28/2012	GL_JOURNAL	PAY0274827	2466	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	2,930.14	
11/01/2012	GL_JOURNAL	PAY0276820	2918	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	2,930.14	
11/30/2012	GL_JOURNAL	PAY0278771	3009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	2,930.14	
11/30/2012	GL_JOURNAL	0000278855	1872	PYE	11/30/2012/GL Encumbrance Process/101392 ;Salary f					0.00	0.00	0.00	20,510.99	0.00	
Number of Transactions 7							Totals		8,557.31	43,719.00	0.00	0.00	20,510.99	14,650.70	
Number of Transactions 11							Account	Totals 1000s		728.21	49,719.00	0.00	0.00	20,510.99	28,479.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	70900	00	3101	1000	1110	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	844		07/01/2012/Load Board-approved 2013 Original Budge					495.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5139	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	529.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	70900	00	3101	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
08/06/2012	GL_JOURNAL	PAY0271624	844	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	610.93
Number of Transactions 3						Totals	-645.90	495.00	0.00	1,140.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	3101	3110	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	845						3,606.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5133	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	241.74
08/29/2012	GL_JOURNAL	PAY0273117	4806	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	241.74
09/28/2012	GL_JOURNAL	PAY0274827	7012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	241.74
11/01/2012	GL_JOURNAL	PAY0276820	7650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	241.74
11/30/2012	GL_JOURNAL	PAY0278771	7752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	241.74
11/30/2012	GL_JOURNAL	0000278855	6692	PYE	11/30/2012/GL Encumbrance Process/101392 ;STRS for		0.00	0.00	0.00	1,692.16	0.00	0.00
Number of Transactions 7						Totals	705.96	3,606.82	0.00	1,692.16	1,208.70	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	846						87.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8866	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	93.15
08/06/2012	GL_JOURNAL	PAY0271624	1394	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	0.00	107.38
Number of Transactions 3						Totals	-113.53	87.00	0.00	0.00	200.53	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	3301	3110	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	847						633.93	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8860	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	42.48
08/29/2012	GL_JOURNAL	PAY0273117	8650	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	42.49
09/28/2012	GL_JOURNAL	PAY0274827	11921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	42.49
11/01/2012	GL_JOURNAL	PAY0276820	12741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	42.48

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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	3301	3110	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	12930	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	42.49	
11/30/2012	GL_JOURNAL	0000278855	10948	PYE	11/30/2012/GL	Encumbrance Process/101392	;FMED for	0.00	0.00	297.41	0.00	
Number of Transactions 7						Totals		124.09	633.93	0.00	297.41	212.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	3421	3110	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	832		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17008	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	18006	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	18276	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	15216	PYE	11/30/2012/GL	Encumbrance Process/101392	;VISION f	0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	833		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20997	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	21953	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	22280	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	19158	PYE	11/30/2012/GL	Encumbrance Process/101392	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	3461	3110	0000	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	819		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24979	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	25891	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26272	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08	

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

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>					
		0063	70900	00	3461	3110 0000 01000 0000	2013					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
	11/30/2012	GL_JOURNAL	0000278855	23076	PYE	11/30/2012/GL Encumbrance Process/101392 ;MEDICA f	0.00		0.00	8,509.90	0.00	
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

Budget	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>					
		0063	70900	00	3501	1000 1110 01000 0000	2013					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	820		07/01/2012/Load Board-approved 2013 Original Budge	96.60		0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	12757	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	70.66	
	08/06/2012	GL_JOURNAL	PAY0271624	2112	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	81.47	
	08/07/2012	GL_JOURNAL	PUE0271752	350	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	103.42	
	08/07/2012	GL_JOURNAL	PUE0271752	351	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	119.22	
	08/07/2012	GL_JOURNAL	0000271834	350	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00		0.00	0.00	-103.42	
	08/07/2012	GL_JOURNAL	0000271834	351	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00		0.00	0.00	-119.22	
	08/08/2012	GL_JOURNAL	PUE0271936	352	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	103.42	
	08/08/2012	GL_JOURNAL	PUE0271936	353	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	119.22	
	08/08/2012	GL_JOURNAL	PUE0271937	288	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00		0.00	0.00	-81.47	
	08/08/2012	GL_JOURNAL	PUE0271937	289	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00		0.00	0.00	-70.66	
Number of Transactions 11							Totals	-126.04	96.60	0.00	0.00	222.64

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>				
		0063	70900	00	3501	3110 0000 01000 0000	2013				
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	821		07/01/2012/Load Board-approved 2013 Original Budge	703.88		0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	12751	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	32.23
	08/07/2012	GL_JOURNAL	PUE0271752	352	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	47.18
	08/07/2012	GL_JOURNAL	0000271834	352	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00		0.00	0.00	-47.18
	08/08/2012	GL_JOURNAL	PUE0271936	354	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	47.18
	08/08/2012	GL_JOURNAL	PUE0271937	290	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00		0.00	0.00	-32.23
	08/29/2012	GL_JOURNAL	PAY0273117	12510	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	32.23
	09/10/2012	GL_JOURNAL	PUE0273713	288	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00		0.00	0.00	47.18
	09/10/2012	GL_JOURNAL	PUE0273714	272	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00		0.00	0.00	-32.23
	09/28/2012	GL_JOURNAL	PAY0274827	28999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	32.23
	10/08/2012	GL_JOURNAL	PUE0275351	461	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	47.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	70900	00	3501	3110	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
10/08/2012	GL_JOURNAL	PUE0275352	412	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-32.23
11/01/2012	GL_JOURNAL	PAY0276820	29876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	32.24
11/07/2012	GL_JOURNAL	PUE0277188	434	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-32.24
11/07/2012	GL_JOURNAL	PUE0277189	524	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	32.23
11/30/2012	GL_JOURNAL	PAY0278771	30316	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	32.23
11/30/2012	GL_JOURNAL	0000278855	27046	PYE	11/30/2012/GL Encumbrance Process/101392 ;UNEMP fo		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	494	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	32.23
12/10/2012	GL_JOURNAL	PUE0279352	418	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-32.23

Number of Transactions 19 Totals 167.65 703.88 0.00 330.23 206.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	70900	00	3601	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	757		07/01/2012/Load Board-approved 2013 Original Budge		156.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	351	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	192.54
08/07/2012	GL_JOURNAL	PWC0271757	350	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	167.02
08/07/2012	GL_JOURNAL	0000271845	350	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-167.02
08/07/2012	GL_JOURNAL	0000271845	351	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-192.54
08/08/2012	GL_JOURNAL	PWC0271940	352	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	167.02
08/08/2012	GL_JOURNAL	PWC0271940	353	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	192.54

Number of Transactions 7 Totals -203.56 156.00 0.00 0.00 359.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	70900	00	3601	3110	0000	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	758		07/01/2012/Load Board-approved 2013 Original Budge		1,136.69		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	352	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	76.18
08/07/2012	GL_JOURNAL	0000271845	352	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-76.18
08/08/2012	GL_JOURNAL	PWC0271940	354	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	76.18
09/10/2012	GL_JOURNAL	PWC0273715	288	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	76.18
10/08/2012	GL_JOURNAL	PWC0275353	461	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	76.18
11/07/2012	GL_JOURNAL	PWC0277190	524	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	76.18
11/30/2012	GL_JOURNAL	0000278855	31383	PYE	11/30/2012/GL Encumbrance Process/101392 ;WKRCMP f		0.00		0.00	533.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	3601	3110	0000	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif			
12/10/2012	GL_JOURNAL	PWC0279354	494	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	76.18		
Number of Transactions 9						Totals	222.50	1,136.69	0.00	533.29	380.90	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	3701	3110	0000	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	778		07/01/2012/Load Board-approved 2013 Original Budge		428.88		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	238	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	28.74		
09/10/2012	GL_JOURNAL	PRM0273711	230	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	28.74		
10/08/2012	GL_JOURNAL	PRM0275350	259	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	28.74		
11/07/2012	GL_JOURNAL	PRM0277187	265	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	28.74		
11/30/2012	GL_JOURNAL	0000278855	35720	PYE	11/30/2012/GL Encumbrance Process/101392 ;RM01 for		0.00		0.00	201.21		
12/10/2012	GL_JOURNAL	PRM0279390	265	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	28.74		
Number of Transactions 7						Totals	83.97	428.88	0.00	201.21	143.70	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	3985	3110	0000	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	779		07/01/2012/Load Board-approved 2013 Original Budge		69.51		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34199	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.57		
11/01/2012	GL_JOURNAL	PAY0276820	35257	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.57		
11/30/2012	GL_JOURNAL	PAY0278771	35782	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.57		
11/30/2012	GL_JOURNAL	0000278855	41893	PYE	11/30/2012/GL Encumbrance Process/101392 ;LIFE for		0.00		0.00	32.61		
Number of Transactions 5						Totals	23.19	69.51	0.00	32.61	13.71	
Number of Transactions 93						Account	Totals 3000s	321.19	20,685.31	0.00	12,376.61	7,987.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies			

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

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	238		07/01/2012/Load Preliminary budget (25% of SBB budge		5,764.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	238		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,764.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	443		07/01/2012/Load Board-approved 2013 Original Budge		23,055.00		0.00
07/20/2012	PO_POENC	0000181563	2	No REQ.	HOUGHTONM-002/The Monster in the Attic (6 pack)		0.00		0.00
07/20/2012	PO_POENC	0000181128	1	No REQ.	INDEPENDE-005/KITIMAGE TRANSFRCLJ4700		0.00		0.00
07/20/2012	PO_POENC	0000179808	5	No REQ.	HOUGHTONM-002/Dictionary of Animals (6 pack)		0.00		0.00
07/20/2012	PO_POENC	0000179808	4	No REQ.	HOUGHTONM-002/Marisol's Mystery (6 pack) 978		0.00		0.00
07/20/2012	PO_POENC	0000179808	2	No REQ.	HOUGHTONM-002/Grandma Alma's Special Room (6 pa		0.00		0.00
07/20/2012	PO_POENC	0000179808	11	No REQ.	HOUGHTONM-002/One Clean House (6 pack) 978-1-		0.00		0.00
07/25/2012	AP_VOUCHER	00624679	1	P0000179808	HOUGHTONM-002/One Clean House (6 pack)		0.00		-178.00
07/25/2012	AP_VOUCHER	00624679	1	P0000179808	HOUGHTONM-002/One Clean House (6 pack)		0.00		0.00
07/25/2012	AP_VOUCHER	00624683	1	P0000179808	HOUGHTONM-002/Dictionary of Animals (6 pac		0.00		0.00
07/25/2012	AP_VOUCHER	00624683	1	P0000179808	HOUGHTONM-002/Dictionary of Animals (6 pac		0.00		-178.00
08/21/2012	AP_VOUCHER	00629090	1	P0000179808	HOUGHTONM-002/Grandma Alma's Special Room		0.00		0.00
08/21/2012	AP_VOUCHER	00629090	1	P0000179808	HOUGHTONM-002/Grandma Alma's Special Room		0.00		-178.00
08/21/2012	AP_VOUCHER	00629093	1	P0000181563	HOUGHTONM-002/The Monster in the Attic (6		0.00		0.00
08/21/2012	AP_VOUCHER	00629093	1	P0000181563	HOUGHTONM-002/The Monster in the Attic (6		0.00		-178.00
10/02/2012	AP_VOUCHER	00636915	1	P0000179808	HOUGHTONM-002/Marisol's Mystery (6 pack)		0.00		0.00
10/02/2012	AP_VOUCHER	00636915	1	P0000179808	HOUGHTONM-002/Marisol's Mystery (6 pack)		0.00		-178.00
10/08/2012	REQ_PREENC	0000210543	1		Lakeshore Curriculum/110494/DD107 - Black Write &		0.00		23.45
10/08/2012	REQ_PREENC	0000210543	2		Lakeshore Curriculum/110494/DD102 - Black Magnetic		0.00		23.45
10/08/2012	REQ_PREENC	0000210543	3		Lakeshore Curriculum/110494/EE539 - Hear Myself So		0.00		42.25
10/08/2012	REQ_PREENC	0000210543	4		Lakeshore Curriculum/110494/HH764 - Calendar Math		0.00		18.75
10/08/2012	REQ_PREENC	0000210543	5		Lakeshore Curriculum/110494/HH841 - Highlight the		0.00		14.05
10/08/2012	REQ_PREENC	0000210545	1		Lakeshore Curriculum/110494/BA697 - Reading Compre		0.00		23.45
10/08/2012	REQ_PREENC	0000210545	2		Lakeshore Curriculum/110494/FE716 - Week-By-Week F		0.00		15.97
10/08/2012	REQ_PREENC	0000210545	3		Lakeshore Curriculum/110494/DW123 - Daily Reading		0.00		17.85
10/08/2012	REQ_PREENC	0000210545	4		Lakeshore Curriculum/110494/FF358 - The Writing Pr		0.00		10.98
10/08/2012	REQ_PREENC	0000210545	5		Lakeshore Curriculum/110494/FF359 - The Writing Pr		0.00		31.86
10/08/2012	REQ_PREENC	0000210547	1		Lakeshore Curriculum/110494/LA377 - Learn to Print		0.00		72.38
10/08/2012	PO_POENC	0000191932	1	R0000210543	LAKESHORE CURR/DD107 - Black Write & Wipe Markers		0.00		0.00
10/08/2012	PO_POENC	0000191932	1	R0000210543	LAKESHORE CURR/DD107 - Black Write & Wipe Markers		0.00		-23.45
10/08/2012	PO_POENC	0000191932	2	R0000210543	LAKESHORE CURR/DD102 - Black Magnetic Write & Wipe		0.00		0.00
10/08/2012	PO_POENC	0000191932	2	R0000210543	LAKESHORE CURR/DD102 - Black Magnetic Write & Wipe		0.00		-23.45
10/08/2012	PO_POENC	0000191932	3	R0000210543	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S		0.00		0.00
10/08/2012	PO_POENC	0000191932	3	R0000210543	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S		0.00		-42.25
10/08/2012	PO_POENC	0000191932	4	R0000210543	LAKESHORE CURR/HH764 - Calendar Math - Single Lice		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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			
0063	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
10/08/2012	PO_POENC	0000191932	4	R0000210543	LAKESHORE CURR/HH764	-	Calendar Math - Single Lice	0.00	-18.75	0.00	0.00
10/08/2012	PO_POENC	0000191932	5	R0000210543	LAKESHORE CURR/HH841	-	Highlight the Clues - Gr. 1	0.00	0.00	15.14	0.00
10/08/2012	PO_POENC	0000191932	5	R0000210543	LAKESHORE CURR/HH841	-	Highlight the Clues - Gr. 1	0.00	-14.05	0.00	0.00
10/08/2012	PO_POENC	0000191933	1	R0000210545	LAKESHORE CURR/BA697	-	Reading Comprehension Activ	0.00	0.00	25.27	0.00
10/08/2012	PO_POENC	0000191933	1	R0000210545	LAKESHORE CURR/BA697	-	Reading Comprehension Activ	0.00	-23.45	0.00	0.00
10/08/2012	PO_POENC	0000191933	2	R0000210545	LAKESHORE CURR/FE716	-	Week-By-Week Fluency & Read	0.00	0.00	17.21	0.00
10/08/2012	PO_POENC	0000191933	2	R0000210545	LAKESHORE CURR/FE716	-	Week-By-Week Fluency & Read	0.00	-15.97	0.00	0.00
10/08/2012	PO_POENC	0000191933	3	R0000210545	LAKESHORE CURR/DW123	-	Daily Reading Warm-Ups - Gr	0.00	0.00	19.23	0.00
10/08/2012	PO_POENC	0000191933	3	R0000210545	LAKESHORE CURR/DW123	-	Daily Reading Warm-Ups - Gr	0.00	-17.85	0.00	0.00
10/08/2012	PO_POENC	0000191933	4	R0000210545	LAKESHORE CURR/FF358	-	The Writing Process Student	0.00	0.00	11.83	0.00
10/08/2012	PO_POENC	0000191933	4	R0000210545	LAKESHORE CURR/FF358	-	The Writing Process Student	0.00	-10.98	0.00	0.00
10/08/2012	PO_POENC	0000191933	5	R0000210545	LAKESHORE CURR/FF359	-	The Writing Process Student	0.00	0.00	34.33	0.00
10/08/2012	PO_POENC	0000191933	5	R0000210545	LAKESHORE CURR/FF359	-	The Writing Process Student	0.00	-31.86	0.00	0.00
10/08/2012	PO_POENC	0000191934	1	R0000210547	LAKESHORE CURR/LA377	-	Learn to Print Write & Wipe	0.00	0.00	77.99	0.00
10/08/2012	PO_POENC	0000191934	1	R0000210547	LAKESHORE CURR/LA377	-	Learn to Print Write & Wipe	0.00	-72.38	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	1		Office Depot/110494/Ticonderoga(R)		Laddie Elementa	0.00	40.32	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	2		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	7.88	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	3		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	7.88	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	4		Office Depot/110494/Office Depot(R)		Brand Staples	0.00	0.50	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	5		Office Depot/110494/Sharpie(R)		Permanent Fine-Poin	0.00	5.09	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	6		Office Depot/110494/Crayola(R)		Standard Crayon Set	0.00	20.70	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	7		Office Depot/110494/Pacon(R)		Kaleidoscope Tag Sent	0.00	8.58	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	8		Office Depot/110494/Pacon(R)		Sentence Strips 3 x 2	0.00	4.90	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	9		Office Depot/110494/Crayola(R)		Washable Watercolor	0.00	37.20	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	10		Office Depot/110494/EXPO(R)		Dry-Erase Fine-Point M	0.00	22.02	0.00	0.00
10/09/2012	REQ_PREENC	0000210707	11		Office Depot/110494/Scotch(R)		100 Recycled Desk Ta	0.00	1.68	0.00	0.00
10/09/2012	PO_POENC	0000192050	1	R0000210707	OFFICE DEPOT/Ticonderoga(R)		Laddie Elementary Penc	0.00	0.00	43.44	0.00
10/09/2012	PO_POENC	0000192050	1	R0000210707	OFFICE DEPOT/Ticonderoga(R)		Laddie Elementary Penc	0.00	-40.32	0.00	0.00
10/09/2012	PO_POENC	0000192050	2	R0000210707	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	0.00	8.49	0.00
10/09/2012	PO_POENC	0000192050	2	R0000210707	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	-7.88	0.00	0.00
10/09/2012	PO_POENC	0000192050	3	R0000210707	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	0.00	8.49	0.00
10/09/2012	PO_POENC	0000192050	3	R0000210707	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Construction P	0.00	-7.88	0.00	0.00
10/09/2012	PO_POENC	0000192050	4	R0000210707	OFFICE DEPOT/Office Depot(R)		Brand Staples 1/4 Sta	0.00	0.00	0.54	0.00
10/09/2012	PO_POENC	0000192050	4	R0000210707	OFFICE DEPOT/Office Depot(R)		Brand Staples 1/4 Sta	0.00	-0.50	0.00	0.00
10/09/2012	PO_POENC	0000192050	5	R0000210707	OFFICE DEPOT/Sharpie(R)		Permanent Fine-Point Marke	0.00	0.00	5.48	0.00
10/09/2012	PO_POENC	0000192050	5	R0000210707	OFFICE DEPOT/Sharpie(R)		Permanent Fine-Point Marke	0.00	-5.09	0.00	0.00
10/09/2012	PO_POENC	0000192050	6	R0000210707	OFFICE DEPOT/Crayola(R)		Standard Crayon Set Assort	0.00	0.00	22.30	0.00

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



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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		
0063	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/09/2012	PO_POENC	0000192050	6	R0000210707	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	-20.70	0.00	0.00
10/09/2012	PO_POENC	0000192050	7	R0000210707	OFFICE DEPOT/Pacon(R)	Kaleidoscope Tag Sentence St	0.00	0.00	9.24	0.00
10/09/2012	PO_POENC	0000192050	7	R0000210707	OFFICE DEPOT/Pacon(R)	Kaleidoscope Tag Sentence St	0.00	-8.58	0.00	0.00
10/09/2012	PO_POENC	0000192050	8	R0000210707	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 White	0.00	0.00	5.28	0.00
10/09/2012	PO_POENC	0000192050	8	R0000210707	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 White	0.00	-4.90	0.00	0.00
10/09/2012	PO_POENC	0000192050	9	R0000210707	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	0.00	40.08	0.00
10/09/2012	PO_POENC	0000192050	9	R0000210707	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	-37.20	0.00	0.00
10/09/2012	PO_POENC	0000192050	10	R0000210707	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	23.73	0.00
10/09/2012	PO_POENC	0000192050	10	R0000210707	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-22.02	0.00	0.00
10/09/2012	PO_POENC	0000192050	11	R0000210707	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	0.00	1.81	0.00
10/09/2012	PO_POENC	0000192050	11	R0000210707	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	-1.68	0.00	0.00
10/10/2012	REQ_PREENC	0000210809	1		Office Depot/110494/Office Depot(R)	Brand Table Of	0.00	2.19	0.00	0.00
10/10/2012	REQ_PREENC	0000210809	2		Office Depot/110494/Office Depot(R)	Brand Scissors	0.00	3.90	0.00	0.00
10/10/2012	REQ_PREENC	0000210809	3		Office Depot/110494/Sharpie(R)	Chisel-Tip Permanen	0.00	15.90	0.00	0.00
10/10/2012	REQ_PREENC	0000210838	1		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru	0.00	11.82	0.00	0.00
10/10/2012	REQ_PREENC	0000210838	2		Office Depot/110494/Chenille Kraft	Flat And Round	0.00	19.94	0.00	0.00
10/10/2012	REQ_PREENC	0000210838	3		Office Depot/110494/Sargent Art(R)	Tempera Paint 1	0.00	8.16	0.00	0.00
10/10/2012	REQ_PREENC	0000210840	1		Office Depot/110494/Office Depot(R)	Brand Foil Sta	0.00	5.97	0.00	0.00
10/10/2012	REQ_PREENC	0000210840	2		Office Depot/110494/Ticonderoga(R)	Laddie Elementa	0.00	10.08	0.00	0.00
10/10/2012	REQ_PREENC	0000210843	1		Office Depot/110494/Chenille Kraft	Flat And Round	0.00	9.97	0.00	0.00
10/10/2012	AP_VOUCHER	00638339	11	P0000192050	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	0.00	1.81
10/10/2012	AP_VOUCHER	00638339	10	P0000192050	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	-23.73	0.00
10/10/2012	AP_VOUCHER	00638339	10	P0000192050	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	0.00	23.73
10/10/2012	AP_VOUCHER	00638339	8	P0000192050	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	0.00	5.28
10/10/2012	AP_VOUCHER	00638339	7	P0000192050	OFFICE DEPOT/Pacon(R)	Kaleidoscope Tag Sent	0.00	0.00	-9.24	0.00
10/10/2012	AP_VOUCHER	00638339	7	P0000192050	OFFICE DEPOT/Pacon(R)	Kaleidoscope Tag Sent	0.00	0.00	0.00	9.24
10/10/2012	AP_VOUCHER	00638339	6	P0000192050	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	-22.30	0.00
10/10/2012	AP_VOUCHER	00638339	9	P0000192050	OFFICE DEPOT/Crayola(R)	Washable Watercolor	0.00	0.00	-40.08	0.00
10/10/2012	AP_VOUCHER	00638339	9	P0000192050	OFFICE DEPOT/Crayola(R)	Washable Watercolor	0.00	0.00	0.00	40.08
10/10/2012	AP_VOUCHER	00638339	8	P0000192050	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	-5.28	0.00
10/10/2012	AP_VOUCHER	00638339	11	P0000192050	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	-1.81	0.00
10/10/2012	AP_VOUCHER	00638339	6	P0000192050	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	0.00	22.30
10/10/2012	AP_VOUCHER	00638339	5	P0000192050	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	-5.48	0.00
10/10/2012	AP_VOUCHER	00638339	5	P0000192050	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	0.00	5.48
10/10/2012	AP_VOUCHER	00638339	4	P0000192050	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	-0.54	0.00
10/10/2012	AP_VOUCHER	00638339	4	P0000192050	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	0.00	0.54
10/10/2012	AP_VOUCHER	00638339	3	P0000192050	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-8.49	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	

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		
0063	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/10/2012	AP_VOUCHER	00638339	3	P0000192050	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	8.49
10/10/2012	AP_VOUCHER	00638339	2	P0000192050	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-8.49
10/10/2012	AP_VOUCHER	00638339	2	P0000192050	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	8.49
10/10/2012	AP_VOUCHER	00638339	1	P0000192050	OFFICE DEPOT/Ticonderoga(R)		Laddie Elementa	0.00	0.00	-43.44
10/10/2012	AP_VOUCHER	00638339	1	P0000192050	OFFICE DEPOT/Ticonderoga(R)		Laddie Elementa	0.00	0.00	43.44
10/10/2012	PO_POENC	0000192178	1	R0000210838	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	12.74
10/10/2012	PO_POENC	0000192178	1	R0000210838	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-11.82	0.00
10/10/2012	PO_POENC	0000192178	2	R0000210838	OFFICE DEPOT/Chenille Kraft		Flat And Round Wood Pa	0.00	0.00	21.49
10/10/2012	PO_POENC	0000192178	2	R0000210838	OFFICE DEPOT/Chenille Kraft		Flat And Round Wood Pa	0.00	-19.94	0.00
10/10/2012	PO_POENC	0000192178	3	R0000210838	OFFICE DEPOT/Sargent Art(R)		Tempera Paint 16 Oz. W	0.00	0.00	8.79
10/10/2012	PO_POENC	0000192178	3	R0000210838	OFFICE DEPOT/Sargent Art(R)		Tempera Paint 16 Oz. W	0.00	-8.16	0.00
10/10/2012	PO_POENC	0000192175	1	R0000210809	OFFICE DEPOT/Office Depot(R)		Brand Table Of Conten	0.00	0.00	2.36
10/10/2012	PO_POENC	0000192175	1	R0000210809	OFFICE DEPOT/Office Depot(R)		Brand Table Of Conten	0.00	-2.19	0.00
10/10/2012	PO_POENC	0000192175	2	R0000210809	OFFICE DEPOT/Office Depot(R)		Brand Scissors 8 Stra	0.00	0.00	4.20
10/10/2012	PO_POENC	0000192175	2	R0000210809	OFFICE DEPOT/Office Depot(R)		Brand Scissors 8 Stra	0.00	-3.90	0.00
10/10/2012	PO_POENC	0000192175	3	R0000210809	OFFICE DEPOT/Sharpie(R)		Chisel-Tip Permanent Marke	0.00	0.00	17.13
10/10/2012	PO_POENC	0000192175	3	R0000210809	OFFICE DEPOT/Sharpie(R)		Chisel-Tip Permanent Marke	0.00	-15.90	0.00
10/10/2012	PO_POENC	0000192179	2	R0000210840	OFFICE DEPOT/Ticonderoga(R)		Laddie Elementary Penc	0.00	0.00	10.86
10/10/2012	PO_POENC	0000192179	2	R0000210840	OFFICE DEPOT/Ticonderoga(R)		Laddie Elementary Penc	0.00	-10.08	0.00
10/10/2012	PO_POENC	0000192179	1	R0000210840	OFFICE DEPOT/Office Depot(R)		Brand Foil Stars 1/2	0.00	0.00	6.43
10/10/2012	PO_POENC	0000192179	1	R0000210840	OFFICE DEPOT/Office Depot(R)		Brand Foil Stars 1/2	0.00	-5.97	0.00
10/11/2012	REQ_PREENC	0000211028	1		Office Depot/110494/Elmers(R)		School Glue 4 oz	0.00	10.32	0.00
10/11/2012	REQ_PREENC	0000211028	2		Office Depot/110494/Office Depot(R)		Brand Ruled Fi	0.00	2.82	0.00
10/11/2012	REQ_PREENC	0000211028	3		Office Depot/110494/Office Depot(R)		Brand Quadrill	0.00	3.99	0.00
10/11/2012	REQ_PREENC	0000211028	4		Office Depot/110494/PAPER BOND		11X8.5	0.00	7.59	0.00
10/11/2012	REQ_PREENC	0000211028	13		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	3.94	0.00
10/11/2012	REQ_PREENC	0000211028	14		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	3.94	0.00
10/11/2012	REQ_PREENC	0000211028	15		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	3.94	0.00
10/11/2012	REQ_PREENC	0000211028	5		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	7.88	0.00
10/11/2012	REQ_PREENC	0000211028	6		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	7.88	0.00
10/11/2012	REQ_PREENC	0000211028	7		Office Depot/110494/Riverside(R)		Groundwood 100 Re	0.00	5.40	0.00
10/11/2012	REQ_PREENC	0000211028	8		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	7.88	0.00
10/11/2012	REQ_PREENC	0000211028	9		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	7.88	0.00
10/11/2012	REQ_PREENC	0000211028	10		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	7.88	0.00
10/11/2012	REQ_PREENC	0000211028	11		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	3.94	0.00
10/11/2012	REQ_PREENC	0000211028	12		Office Depot/110494/Tru-Ray(R)		50 Recycled Constru	0.00	3.94	0.00
10/12/2012	AP_VOUCHER	00638974	1	P0000192175	OFFICE DEPOT/Office Depot(R)		Brand Table Of	0.00	0.00	2.36
<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	

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		
0063	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/12/2012	AP_VOUCHER	00638974	1	P0000192175	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-2.36	0.00
10/12/2012	AP_VOUCHER	00638974	2	P0000192175	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	4.20
10/12/2012	AP_VOUCHER	00638974	2	P0000192175	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-4.20	0.00
10/12/2012	AP_VOUCHER	00638974	3	P0000192175	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	17.13
10/12/2012	AP_VOUCHER	00638974	3	P0000192175	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-17.13	0.00
10/12/2012	AP_VOUCHER	00638977	1	P0000192179	OFFICE DEPOT/Office Depot(R) Brand Foil Sta		0.00	0.00	0.00	6.43
10/12/2012	AP_VOUCHER	00638977	1	P0000192179	OFFICE DEPOT/Office Depot(R) Brand Foil Sta		0.00	0.00	-6.43	0.00
10/12/2012	AP_VOUCHER	00638977	2	P0000192179	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	10.86
10/12/2012	AP_VOUCHER	00638977	2	P0000192179	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-10.86	0.00
10/12/2012	PO_POENC	0000192385	1	R0000210843	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	0.00	10.74	0.00
10/12/2012	PO_POENC	0000192385	1	R0000210843	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	-9.97	0.00	0.00
10/12/2012	PO_POENC	0000192386	13	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25	0.00
10/12/2012	PO_POENC	0000192386	13	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00	0.00
10/12/2012	PO_POENC	0000192386	14	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25	0.00
10/12/2012	PO_POENC	0000192386	14	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00	0.00
10/12/2012	PO_POENC	0000192386	15	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25	0.00
10/12/2012	PO_POENC	0000192386	15	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00	0.00
10/12/2012	PO_POENC	0000192386	6	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.49	0.00
10/12/2012	PO_POENC	0000192386	6	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.88	0.00	0.00
10/12/2012	PO_POENC	0000192386	7	R0000211028	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	5.82	0.00
10/12/2012	PO_POENC	0000192386	7	R0000211028	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-5.40	0.00	0.00
10/12/2012	PO_POENC	0000192386	8	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.49	0.00
10/12/2012	PO_POENC	0000192386	8	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.88	0.00	0.00
10/12/2012	PO_POENC	0000192386	9	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.49	0.00
10/12/2012	PO_POENC	0000192386	1	R0000211028	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	11.12	0.00
10/12/2012	PO_POENC	0000192386	1	R0000211028	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-10.32	0.00	0.00
10/12/2012	PO_POENC	0000192386	2	R0000211028	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	3.04	0.00
10/12/2012	PO_POENC	0000192386	2	R0000211028	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-2.82	0.00	0.00
10/12/2012	PO_POENC	0000192386	3	R0000211028	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	4.30	0.00
10/12/2012	PO_POENC	0000192386	3	R0000211028	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	-3.99	0.00	0.00
10/12/2012	PO_POENC	0000192386	4	R0000211028	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	8.18	0.00
10/12/2012	PO_POENC	0000192386	4	R0000211028	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-7.59	0.00	0.00
10/12/2012	PO_POENC	0000192386	5	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.49	0.00
10/12/2012	PO_POENC	0000192386	5	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.88	0.00	0.00
10/12/2012	PO_POENC	0000192386	11	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25	0.00
10/12/2012	PO_POENC	0000192386	11	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00	0.00
10/12/2012	PO_POENC	0000192386	12	R0000211028	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	
0063	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/12/2012	PO_POENC	0000192386	12	R0000211028	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/12/2012	PO_POENC	0000192386	9	R0000211028	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-7.88
10/12/2012	PO_POENC	0000192386	10	R0000211028	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/12/2012	PO_POENC	0000192386	10	R0000211028	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	-7.88
10/12/2012	AP_VOUCHER	00638976	1	P0000192178	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/12/2012	AP_VOUCHER	00638976	1	P0000192178	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/12/2012	AP_VOUCHER	00638976	2	P0000192178	OFFICE DEPOT/Chenille Kraft	Flat And Round			0.00
10/12/2012	AP_VOUCHER	00638976	3	P0000192178	OFFICE DEPOT/Sargent Art(R)	Tempera Paint			0.00
10/12/2012	AP_VOUCHER	00638976	3	P0000192178	OFFICE DEPOT/Sargent Art(R)	Tempera Paint			0.00
10/12/2012	AP_VOUCHER	00638976	2	P0000192178	OFFICE DEPOT/Chenille Kraft	Flat And Round			0.00
10/16/2012	AP_VOUCHER	00639403	1	P0000192385	OFFICE DEPOT/Chenille Kraft	Flat And Round			0.00
10/16/2012	AP_VOUCHER	00639403	1	P0000192385	OFFICE DEPOT/Chenille Kraft	Flat And Round			0.00
10/16/2012	REQ_PREENC	0000211454	1		Office Depot/110494/Hoffman Tech	Preserve 845-05A-			0.00
10/16/2012	REQ_PREENC	0000211461	1		School Specialty Supply/110494/PAPER	WHT DRWN 18X2			0.00
10/16/2012	AP_VOUCHER	00639404	1	P0000192386	OFFICE DEPOT/Elmers(R)	School Glue 4 oz			0.00
10/16/2012	AP_VOUCHER	00639404	1	P0000192386	OFFICE DEPOT/Elmers(R)	School Glue 4 oz			0.00
10/16/2012	AP_VOUCHER	00639404	2	P0000192386	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi			0.00
10/16/2012	AP_VOUCHER	00639404	4	P0000192386	OFFICE DEPOT/PAPER BOND	11X8.5			0.00
10/16/2012	AP_VOUCHER	00639404	5	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	5	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	6	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	6	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	7	P0000192386	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00
10/16/2012	AP_VOUCHER	00639404	7	P0000192386	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00
10/16/2012	AP_VOUCHER	00639404	8	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	3	P0000192386	OFFICE DEPOT/Office Depot(R)	Brand Quadrill			0.00
10/16/2012	AP_VOUCHER	00639404	4	P0000192386	OFFICE DEPOT/PAPER BOND	11X8.5			0.00
10/16/2012	AP_VOUCHER	00639404	10	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	11	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	2	P0000192386	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi			0.00
10/16/2012	AP_VOUCHER	00639404	3	P0000192386	OFFICE DEPOT/Office Depot(R)	Brand Quadrill			0.00
10/16/2012	AP_VOUCHER	00639404	11	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	12	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	12	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	13	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	13	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
10/16/2012	AP_VOUCHER	00639404	14	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0063	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/16/2012	AP_VOUCHER	00639404	14	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-4.25
									0.00
10/16/2012	AP_VOUCHER	00639404	15	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-4.22
									0.00
10/16/2012	AP_VOUCHER	00639404	15	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-8.49
									0.00
10/16/2012	AP_VOUCHER	00639404	8	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-8.49
									0.00
10/16/2012	AP_VOUCHER	00639404	9	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-8.49
									0.00
10/16/2012	AP_VOUCHER	00639404	9	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-8.49
									0.00
10/16/2012	AP_VOUCHER	00639404	10	P0000192386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									8.49
10/17/2012	PO_POENC	0000192638	1	R0000211454	OFFICE DEPOT/Hoffman Tech Preserve	845-05A-HTI (HP			
								0.00	0.00
									128.03
10/17/2012	PO_POENC	0000192638	1	R0000211454	OFFICE DEPOT/Hoffman Tech Preserve	845-05A-HTI (HP			
								0.00	-118.82
									0.00
10/17/2012	PO_POENC	0000192639	1	R0000211461	SCHOOL SPECIAL/PAPER WHT DRWN	18X24 50# SCHOOL SMA			
								0.00	0.00
									54.93
10/17/2012	PO_POENC	0000192639	1	R0000211461	SCHOOL SPECIAL/PAPER WHT DRWN	18X24 50# SCHOOL SMA			
								0.00	-50.98
									0.00
10/19/2012	AP_VOUCHER	00640162	2	P0000191933	LAKESHORE CURR/FE716 - Week-By-Week	Fluency &			
								0.00	0.00
									17.21
10/19/2012	AP_VOUCHER	00640162	3	P0000191933	LAKESHORE CURR/DW123 - Daily Reading	Warm-Ups			
								0.00	0.00
									19.23
10/19/2012	AP_VOUCHER	00640162	3	P0000191933	LAKESHORE CURR/DW123 - Daily Reading	Warm-Ups			
								0.00	-19.23
									0.00
10/19/2012	AP_VOUCHER	00640162	2	P0000191933	LAKESHORE CURR/FE716 - Week-By-Week	Fluency &			
								0.00	0.00
									-17.21
									0.00
10/19/2012	AP_VOUCHER	00640162	4	P0000191933	LAKESHORE CURR/FF358 - The Writing	Process St			
								0.00	0.00
									11.83
10/19/2012	AP_VOUCHER	00640162	4	P0000191933	LAKESHORE CURR/FF358 - The Writing	Process St			
								0.00	-11.83
									0.00
10/19/2012	AP_VOUCHER	00640162	5	P0000191933	LAKESHORE CURR/FF359 - The Writing	Process St			
								0.00	0.00
									34.33
10/19/2012	AP_VOUCHER	00640162	5	P0000191933	LAKESHORE CURR/FF359 - The Writing	Process St			
								0.00	-34.33
									0.00
10/19/2012	AP_VOUCHER	00640162	1	P0000191933	LAKESHORE CURR/BA697 - Reading	Comprehension			
								0.00	0.00
									25.27
10/19/2012	AP_VOUCHER	00640162	1	P0000191933	LAKESHORE CURR/BA697 - Reading	Comprehension			
								0.00	-25.27
									0.00
10/19/2012	AP_VOUCHER	00640163	1	P0000191932	LAKESHORE CURR/DD107 - Black Write	& Wipe Mar			
								0.00	0.00
									25.27
10/19/2012	AP_VOUCHER	00640163	1	P0000191932	LAKESHORE CURR/DD107 - Black Write	& Wipe Mar			
								0.00	-25.27
									0.00
10/19/2012	AP_VOUCHER	00640163	2	P0000191932	LAKESHORE CURR/DD102 - Black Magnetic	Write &			
								0.00	0.00
									25.27
10/19/2012	AP_VOUCHER	00640163	2	P0000191932	LAKESHORE CURR/DD102 - Black Magnetic	Write &			
								0.00	-25.27
									0.00
10/19/2012	AP_VOUCHER	00640163	3	P0000191932	LAKESHORE CURR/EE539 - Hear Myself	Sound Phon			
								0.00	0.00
									45.52
10/19/2012	AP_VOUCHER	00640163	3	P0000191932	LAKESHORE CURR/EE539 - Hear Myself	Sound Phon			
								0.00	-45.52
									0.00
10/19/2012	AP_VOUCHER	00640163	4	P0000191932	LAKESHORE CURR/HH764 - Calendar	Math - Single			
								0.00	0.00
									20.20
10/19/2012	AP_VOUCHER	00640163	5	P0000191932	LAKESHORE CURR/HH841 - Highlight	the Clues -			
								0.00	0.00
									15.14
10/19/2012	AP_VOUCHER	00640163	5	P0000191932	LAKESHORE CURR/HH841 - Highlight	the Clues -			
								0.00	-15.14
									0.00
10/19/2012	AP_VOUCHER	00640163	4	P0000191932	LAKESHORE CURR/HH764 - Calendar	Math - Single			
								0.00	-20.20
									0.00
10/23/2012	REQ_PREENC	0000212096	1		Lakeshore Curriculum/110494/LA803 -	8-Station Junc			
								0.00	15.93
									0.00
10/23/2012	REQ_PREENC	0000212096	2		Lakeshore Curriculum/110494/DD210 -	Multipurpose H			
								0.00	33.64
									0.00
10/23/2012	PO_POENC	0000193084	2	R0000212096	LAKESHORE CURR/DD210 - Multipurpose	Headphones wit			
								0.00	0.00
									36.25
10/23/2012	PO_POENC	0000193084	2	R0000212096	LAKESHORE CURR/DD210 - Multipurpose	Headphones wit			
								0.00	-33.64
									0.00
10/23/2012	PO_POENC	0000193084	1	R0000212096	LAKESHORE CURR/LA803 - 8-Station	Junction Box With			
								0.00	0.00
									17.16
10/23/2012	PO_POENC	0000193084	1	R0000212096	LAKESHORE CURR/LA803 - 8-Station	Junction Box With			
								0.00	-15.93
									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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/23/2012	AP_VOUCHER	00640689	1	P0000191934	LAKESHORE CURR/LA377 - Learn to Print Write &		0.00		77.99
10/23/2012	AP_VOUCHER	00640689	1	P0000191934	LAKESHORE CURR/LA377 - Learn to Print Write &		0.00	0.00	-77.99
10/30/2012	REQ_PREENC	0000212864	1		Office Depot/110494/Hoffman Tech Preserve 845-05X-		0.00	185.74	0.00
10/30/2012	PO_POENC	0000193609	1	R0000212864	OFFICE DEPOT/Hoffman Tech Preserve 845-05X-HTI (HP		0.00	-185.74	0.00
10/30/2012	PO_POENC	0000193609	1	R0000212864	OFFICE DEPOT/Hoffman Tech Preserve 845-05X-HTI (HP		0.00	0.00	200.13
10/31/2012	AP_VOUCHER	00642390	1	P0000192639	SCHOOL SPECIAL/PAPER WHT DRWN 18X24 50# SCHOO		0.00	0.00	0.00
10/31/2012	AP_VOUCHER	00642390	1	P0000192639	SCHOOL SPECIAL/PAPER WHT DRWN 18X24 50# SCHOO		0.00	0.00	-54.93
11/02/2012	REQ_PREENC	0000213252	1		Office Depot/110494/Hoffman Tech 845-11X-HTI (HP Q		0.00	189.99	0.00
11/02/2012	REQ_PREENC	0000213253	12		Office Depot/110494/Swingline(R) 545(TM) Antimicro		0.00	1.88	0.00
11/02/2012	REQ_PREENC	0000213253	11		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	13.44	0.00
11/02/2012	REQ_PREENC	0000213253	13		Office Depot/110494/Office Depot(R) Brand Invisibl		0.00	49.47	0.00
11/02/2012	REQ_PREENC	0000213253	10		Office Depot/110494/Avery Hi-Liter Desk-Style High		0.00	9.78	0.00
11/02/2012	REQ_PREENC	0000213253	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
11/02/2012	REQ_PREENC	0000213253	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00
11/02/2012	REQ_PREENC	0000213253	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
11/02/2012	REQ_PREENC	0000213253	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	13.93	0.00
11/02/2012	REQ_PREENC	0000213253	1		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta		0.00	1.68	0.00
11/02/2012	REQ_PREENC	0000213253	6		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	2.70	0.00
11/02/2012	REQ_PREENC	0000213253	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
11/02/2012	REQ_PREENC	0000213253	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
11/02/2012	REQ_PREENC	0000213253	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
11/06/2012	AP_VOUCHER	00643429	1	P0000192638	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643429	1	P0000192638	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	-128.03
11/06/2012	REQ_PREENC	0000213569	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	20.19	0.00
11/06/2012	REQ_PREENC	0000213569	1		Office Depot/110494/Pacon(R) Sentence Strips 3 x 2		0.00	11.56	0.00
11/06/2012	REQ_PREENC	0000213573	2		Office Depot/110494/Pacon Multi-Program Handwritin		0.00	21.18	0.00
11/06/2012	REQ_PREENC	0000213573	1		Office Depot/110494/Pacon Multi-Program Handwritin		0.00	21.18	0.00
11/06/2012	REQ_PREENC	0000213576	1		Lakeshore Curriculum/110494/TT141 - Uppercase Lett		0.00	28.15	0.00
11/06/2012	REQ_PREENC	0000213576	3		Lakeshore Curriculum/110494/LC5421 - Magnetic Lett		0.00	6.53	0.00
11/06/2012	REQ_PREENC	0000213576	4		Lakeshore Curriculum/110494/TT824 - Letter Recogni		0.00	23.45	0.00
11/06/2012	REQ_PREENC	0000213576	5		Lakeshore Curriculum/110494/LC169 - People Shapes™		0.00	6.53	0.00
11/06/2012	REQ_PREENC	0000213576	6		Lakeshore Curriculum/110494/BA8150 - Pom-Poms - Cl		0.00	7.47	0.00
11/06/2012	REQ_PREENC	0000213576	7		Lakeshore Curriculum/110494/LC658 - Colored Feathe		0.00	7.47	0.00
11/06/2012	REQ_PREENC	0000213576	8		Lakeshore Curriculum/110494/LC438 - Macaroni - Cla		0.00	12.17	0.00
11/06/2012	REQ_PREENC	0000213576	9		Lakeshore Curriculum/110494/BS525Z - Washable Wate		0.00	30.97	0.00
11/06/2012	REQ_PREENC	0000213576	2		Lakeshore Curriculum/110494/LC5402 - Magnetic Lett		0.00	6.53	0.00
11/06/2012	REQ_PREENC	0000213576	10		Lakeshore Curriculum/110494/PX2020 - Lakeshore Ful		0.00	25.85	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/06/2012	REQ_PREENC	0000213576	11		Lakeshore Curriculum/110494/EE256 - Sift & Find Al		0.00		0.00
11/06/2012	REQ_PREENC	0000213576	13		Lakeshore Curriculum/110494/GG632 - Restaurant Wri		0.00	15.93	0.00
11/06/2012	REQ_PREENC	0000213576	14		Lakeshore Curriculum/110494/LC335 - Ghanaian Dashi		0.00	30.97	0.00
11/06/2012	REQ_PREENC	0000213576	12		Lakeshore Curriculum/110494/LC1151 - Walker and Ac		0.00	32.85	0.00
11/07/2012	PO_POENC	0000194175	1	R0000213252	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q6511X /		0.00	0.00	204.71
11/07/2012	PO_POENC	0000194175	1	R0000213252	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q6511X /		0.00	-189.99	0.00
11/07/2012	PO_POENC	0000194176	1	R0000213253	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	1.81
11/07/2012	PO_POENC	0000194176	1	R0000213253	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-1.68	0.00
11/07/2012	PO_POENC	0000194176	4	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
11/07/2012	PO_POENC	0000194176	5	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25
11/07/2012	PO_POENC	0000194176	5	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
11/07/2012	PO_POENC	0000194176	6	R0000213253	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	2.91
11/07/2012	PO_POENC	0000194176	6	R0000213253	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-2.70	0.00
11/07/2012	PO_POENC	0000194176	7	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25
11/07/2012	PO_POENC	0000194176	7	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
11/07/2012	PO_POENC	0000194176	2	R0000213253	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	-13.93	0.00
11/07/2012	PO_POENC	0000194176	2	R0000213253	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	15.01
11/07/2012	PO_POENC	0000194176	11	R0000213253	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	14.48
11/07/2012	PO_POENC	0000194176	11	R0000213253	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-13.44	0.00
11/07/2012	PO_POENC	0000194176	9	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25
11/07/2012	PO_POENC	0000194176	9	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
11/07/2012	PO_POENC	0000194176	10	R0000213253	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	0.00	10.54
11/07/2012	PO_POENC	0000194176	10	R0000213253	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	-9.78	0.00
11/07/2012	PO_POENC	0000194176	8	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.61
11/07/2012	PO_POENC	0000194176	8	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85	0.00
11/07/2012	PO_POENC	0000194176	3	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25
11/07/2012	PO_POENC	0000194176	3	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
11/07/2012	PO_POENC	0000194176	4	R0000213253	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25
11/07/2012	PO_POENC	0000194176	13	R0000213253	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	53.30
11/07/2012	PO_POENC	0000194176	12	R0000213253	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	2.03
11/07/2012	PO_POENC	0000194176	12	R0000213253	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-1.88	0.00
11/07/2012	PO_POENC	0000194176	13	R0000213253	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-49.47	0.00
11/07/2012	PO_POENC	0000194179	1	R0000213569	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-11.56	0.00
11/07/2012	PO_POENC	0000194179	2	R0000213569	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	21.75
11/07/2012	PO_POENC	0000194179	2	R0000213569	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-20.19	0.00
11/07/2012	PO_POENC	0000194179	1	R0000213569	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	12.46
11/07/2012	PO_POENC	0000194180	1	R0000213573	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper		0.00	0.00	22.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/07/2012	PO_POENC	0000194180	2	R0000213573	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper		0.00		0.00
11/07/2012	PO_POENC	0000194180	2	R0000213573	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper		0.00	-21.18	0.00
11/07/2012	PO_POENC	0000194180	1	R0000213573	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper		0.00	-21.18	0.00
11/07/2012	PO_POENC	0000194181	1	R0000213576	LAKESHORE CURR/TT141 - Uppercase Letter Builders		0.00	0.00	30.33
11/07/2012	PO_POENC	0000194181	1	R0000213576	LAKESHORE CURR/TT141 - Uppercase Letter Builders		0.00	-28.15	0.00
11/07/2012	PO_POENC	0000194181	2	R0000213576	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca		0.00	0.00	7.04
11/07/2012	PO_POENC	0000194181	2	R0000213576	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca		0.00	-6.53	0.00
11/07/2012	PO_POENC	0000194181	3	R0000213576	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca		0.00	0.00	7.04
11/07/2012	PO_POENC	0000194181	5	R0000213576	LAKESHORE CURR/LC169 - People Shapes™		0.00	-6.53	0.00
11/07/2012	PO_POENC	0000194181	6	R0000213576	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	8.05
11/07/2012	PO_POENC	0000194181	6	R0000213576	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	-7.47	0.00
11/07/2012	PO_POENC	0000194181	7	R0000213576	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa		0.00	0.00	8.05
11/07/2012	PO_POENC	0000194181	7	R0000213576	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa		0.00	-7.47	0.00
11/07/2012	PO_POENC	0000194181	8	R0000213576	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	13.11
11/07/2012	PO_POENC	0000194181	8	R0000213576	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	-12.17	0.00
11/07/2012	PO_POENC	0000194181	9	R0000213576	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00	0.00	33.37
11/07/2012	PO_POENC	0000194181	9	R0000213576	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00	-30.97	0.00
11/07/2012	PO_POENC	0000194181	10	R0000213576	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	27.85
11/07/2012	PO_POENC	0000194181	10	R0000213576	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	-25.85	0.00
11/07/2012	PO_POENC	0000194181	11	R0000213576	LAKESHORE CURR/EE256 - Sift & Find Alphabet Shells		0.00	0.00	27.29
11/07/2012	PO_POENC	0000194181	11	R0000213576	LAKESHORE CURR/EE256 - Sift & Find Alphabet Shells		0.00	-25.33	0.00
11/07/2012	PO_POENC	0000194181	12	R0000213576	LAKESHORE CURR/LC1151 - Walker and Accessory Bag		0.00	0.00	35.40
11/07/2012	PO_POENC	0000194181	12	R0000213576	LAKESHORE CURR/LC1151 - Walker and Accessory Bag		0.00	-32.85	0.00
11/07/2012	PO_POENC	0000194181	13	R0000213576	LAKESHORE CURR/GG632 - Restaurant Writing Box		0.00	0.00	17.16
11/07/2012	PO_POENC	0000194181	13	R0000213576	LAKESHORE CURR/GG632 - Restaurant Writing Box		0.00	-15.93	0.00
11/07/2012	PO_POENC	0000194181	14	R0000213576	LAKESHORE CURR/LC335 - Ghanaian Dashiki and Kuka		0.00	0.00	33.37
11/07/2012	PO_POENC	0000194181	14	R0000213576	LAKESHORE CURR/LC335 - Ghanaian Dashiki and Kuka		0.00	-30.97	0.00
11/07/2012	PO_POENC	0000194181	3	R0000213576	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca		0.00	-6.53	0.00
11/07/2012	PO_POENC	0000194181	4	R0000213576	LAKESHORE CURR/TT824 - Letter Recognition Instant		0.00	0.00	25.27
11/07/2012	PO_POENC	0000194181	4	R0000213576	LAKESHORE CURR/TT824 - Letter Recognition Instant		0.00	-23.45	0.00
11/07/2012	PO_POENC	0000194181	5	R0000213576	LAKESHORE CURR/LC169 - People Shapes™		0.00	0.00	7.04
11/07/2012	AP_VOUCHER	00643841	1	P0000193609	OFFICE DEPOT/Hoffman Tech Preserve 845-05X-		0.00	0.00	-200.13
11/07/2012	AP_VOUCHER	00643841	1	P0000193609	OFFICE DEPOT/Hoffman Tech Preserve 845-05X-		0.00	0.00	200.13
11/07/2012	REQ_PREENC	0000213702	1		Office Depot/110494/Office Depot(R) Brand Copy Pap		0.00	30.50	0.00
11/07/2012	REQ_PREENC	0000213702	2		Office Depot/110494/Xerox(R) 30 Recycled Multipurp		0.00	59.20	0.00
11/07/2012	REQ_PREENC	0000213702	3		Office Depot/110494/Xerox(R) 30 Recycled Multipurp		0.00	59.90	0.00
11/07/2012	REQ_PREENC	0000213702	4		Office Depot/110494/Xerox(R) 30 Recycled Multipurp		0.00	71.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/07/2012	REQ_PREENC	0000213702	5		Office Depot/110494/Astrobrights(R) FSC Certified		0.00		76.40
11/07/2012	REQ_PREENC	0000213702	6		Office Depot/110494/Astrobrights(R) FSC Certified		0.00		82.30
11/07/2012	REQ_PREENC	0000213702	7		Office Depot/110494/Astrobrights(R) FSC Certified		0.00		82.30
11/07/2012	REQ_PREENC	0000213707	1		School Specialty Supply/110494/PAPER HI-WRITE INTE		0.00		169.80
11/08/2012	AP_VOUCHER	00644177	1	P0000194176	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00		0.00
11/08/2012	AP_VOUCHER	00644177	1	P0000194176	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00		0.00
11/08/2012	AP_VOUCHER	00644183	2	P0000194179	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
11/08/2012	AP_VOUCHER	00644183	2	P0000194179	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
11/08/2012	AP_VOUCHER	00644183	1	P0000194179	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00
11/08/2012	AP_VOUCHER	00644183	1	P0000194179	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00
11/08/2012	AP_VOUCHER	00644185	1	P0000194180	OFFICE DEPOT/Pacon Multi-Program Handwritin		0.00		0.00
11/08/2012	AP_VOUCHER	00644185	1	P0000194180	OFFICE DEPOT/Pacon Multi-Program Handwritin		0.00		0.00
11/08/2012	AP_VOUCHER	00644185	2	P0000194180	OFFICE DEPOT/Pacon Multi-Program Handwritin		0.00		0.00
11/08/2012	AP_VOUCHER	00644185	2	P0000194180	OFFICE DEPOT/Pacon Multi-Program Handwritin		0.00		0.00
11/08/2012	REQ_PREENC	0000213822	1		Office Depot/110494/3M(TM) Clear Laser Address Lab		0.00		48.04
11/08/2012	REQ_PREENC	0000213822	2		Office Depot/110494/Energizer(R) Max(R) Alkaline A		0.00		3.66
11/08/2012	AP_VOUCHER	00644194	1	P0000194176	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	1	P0000194176	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	2	P0000194176	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	2	P0000194176	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	3	P0000194176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	3	P0000194176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	4	P0000194176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	4	P0000194176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	9	P0000194176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	9	P0000194176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	12	P0000194176	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	12	P0000194176	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	10	P0000194176	OFFICE DEPOT/Avery Hi-Liter Desk-Style High		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	10	P0000194176	OFFICE DEPOT/Avery Hi-Liter Desk-Style High		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	11	P0000194176	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	11	P0000194176	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	5	P0000194176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	5	P0000194176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	6	P0000194176	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	6	P0000194176	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00
11/08/2012	AP_VOUCHER	00644194	7	P0000194176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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			
0063	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
11/08/2012	AP_VOUCHER	00644194	7	P0000194176	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-4.25	0.00
11/08/2012	AP_VOUCHER	00644194	8	P0000194176	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	10.61
11/08/2012	AP_VOUCHER	00644194	8	P0000194176	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-10.61	0.00
11/09/2012	AP_VOUCHER	00644434	1	P0000193084	LAKESHORE CURR/LA803 -	8-Station Junction Box		0.00	0.00	0.00	17.16
11/09/2012	AP_VOUCHER	00644434	1	P0000193084	LAKESHORE CURR/LA803 -	8-Station Junction Box		0.00	0.00	-17.16	0.00
11/09/2012	AP_VOUCHER	00644434	2	P0000193084	LAKESHORE CURR/DD210 -	Multipurpose Headphone		0.00	0.00	0.00	36.25
11/09/2012	AP_VOUCHER	00644434	2	P0000193084	LAKESHORE CURR/DD210 -	Multipurpose Headphone		0.00	0.00	-36.25	0.00
11/13/2012	PO_POENC	0000194534	2	R0000213702	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	0.00	63.79	0.00
11/13/2012	PO_POENC	0000194534	2	R0000213702	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	-59.20	0.00	0.00
11/13/2012	PO_POENC	0000194534	3	R0000213702	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	0.00	64.54	0.00
11/13/2012	PO_POENC	0000194534	3	R0000213702	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	-59.90	0.00	0.00
11/13/2012	PO_POENC	0000194534	4	R0000213702	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	76.50	0.00
11/13/2012	PO_POENC	0000194534	4	R0000213702	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	-71.00	0.00	0.00
11/13/2012	PO_POENC	0000194534	5	R0000213702	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy		0.00	0.00	82.32	0.00
11/13/2012	PO_POENC	0000194534	5	R0000213702	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy		0.00	-76.40	0.00	0.00
11/13/2012	PO_POENC	0000194534	6	R0000213702	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	0.00	88.68	0.00
11/13/2012	PO_POENC	0000194534	6	R0000213702	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	-82.30	0.00	0.00
11/13/2012	PO_POENC	0000194534	7	R0000213702	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	0.00	88.68	0.00
11/13/2012	PO_POENC	0000194534	7	R0000213702	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	-82.30	0.00	0.00
11/13/2012	PO_POENC	0000194534	1	R0000213702	OFFICE DEPOT/Office Depot(R)	Brand Copy Paper 8 1/		0.00	0.00	32.86	0.00
11/13/2012	PO_POENC	0000194534	1	R0000213702	OFFICE DEPOT/Office Depot(R)	Brand Copy Paper 8 1/		0.00	-30.50	0.00	0.00
11/13/2012	PO_POENC	0000194535	1	R0000213707	SCHOOL SPECIAL/PAPER HI-WRITE	INTERMEDIATE 2		0.00	0.00	182.96	0.00
11/13/2012	PO_POENC	0000194535	1	R0000213707	SCHOOL SPECIAL/PAPER HI-WRITE	INTERMEDIATE 2		0.00	-169.80	0.00	0.00
11/13/2012	PO_POENC	0000194536	1	R0000213822	OFFICE DEPOT/3M(TM)	Clear Laser Address Labels 1 x		0.00	0.00	51.76	0.00
11/13/2012	PO_POENC	0000194536	1	R0000213822	OFFICE DEPOT/3M(TM)	Clear Laser Address Labels 1 x		0.00	-48.04	0.00	0.00
11/13/2012	PO_POENC	0000194536	2	R0000213822	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte		0.00	0.00	3.94	0.00
11/13/2012	PO_POENC	0000194536	2	R0000213822	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte		0.00	-3.66	0.00	0.00
11/14/2012	AP_VOUCHER	00644976	1	P0000194534	OFFICE DEPOT/Office Depot(R)	Brand Copy Pap		0.00	0.00	0.00	32.86
11/14/2012	AP_VOUCHER	00644976	1	P0000194534	OFFICE DEPOT/Office Depot(R)	Brand Copy Pap		0.00	0.00	-32.86	0.00
11/14/2012	AP_VOUCHER	00644976	2	P0000194534	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	63.79
11/14/2012	AP_VOUCHER	00644976	2	P0000194534	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-63.79	0.00
11/14/2012	AP_VOUCHER	00644976	3	P0000194534	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	64.54
11/14/2012	AP_VOUCHER	00644976	3	P0000194534	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-64.54	0.00
11/14/2012	AP_VOUCHER	00644976	6	P0000194534	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	88.68
11/14/2012	AP_VOUCHER	00644976	6	P0000194534	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-88.68	0.00
11/14/2012	AP_VOUCHER	00644976	7	P0000194534	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	88.68
11/14/2012	AP_VOUCHER	00644976	7	P0000194534	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-88.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/14/2012	AP_VOUCHER	00644976	4	P0000194534	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		76.50
11/14/2012	AP_VOUCHER	00644976	4	P0000194534	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-76.50
11/14/2012	AP_VOUCHER	00644976	5	P0000194534	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00		82.32
11/14/2012	AP_VOUCHER	00644976	5	P0000194534	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-82.32
11/14/2012	AP_VOUCHER	00644979	1	P0000194536	OFFICE DEPOT/3M(TM) Clear Laser Address Lab		0.00		51.77
11/14/2012	AP_VOUCHER	00644979	1	P0000194536	OFFICE DEPOT/3M(TM) Clear Laser Address Lab		0.00	0.00	-51.76
11/14/2012	AP_VOUCHER	00644979	2	P0000194536	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		3.94
11/14/2012	AP_VOUCHER	00644979	2	P0000194536	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-3.94
11/14/2012	AP_VOUCHER	00645003	1	P0000194175	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q		0.00		204.71
11/14/2012	AP_VOUCHER	00645003	1	P0000194175	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q		0.00	0.00	-204.71
11/15/2012	REQ_PREENC	0000214322	1		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00	1.65	0.00
11/15/2012	REQ_PREENC	0000214322	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	10.36	0.00
11/19/2012	PO_POENC	0000194943	1	R0000214322	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		1.78
11/19/2012	PO_POENC	0000194943	1	R0000214322	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-1.65	0.00
11/19/2012	PO_POENC	0000194943	2	R0000214322	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		11.16
11/19/2012	PO_POENC	0000194943	2	R0000214322	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-10.36	0.00
11/19/2012	AP_VOUCHER	00646141	1	P0000194181	LAKESHORE CURR/TT141 - Uppercase Letter Build		0.00		30.33
11/19/2012	AP_VOUCHER	00646141	11	P0000194181	LAKESHORE CURR/EE256 - Sift & Find Alphabet S		0.00		-27.29
11/19/2012	AP_VOUCHER	00646141	10	P0000194181	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		-27.85
11/19/2012	AP_VOUCHER	00646141	11	P0000194181	LAKESHORE CURR/EE256 - Sift & Find Alphabet S		0.00		27.29
11/19/2012	AP_VOUCHER	00646141	9	P0000194181	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00		-33.37
11/19/2012	AP_VOUCHER	00646141	10	P0000194181	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		27.85
11/19/2012	AP_VOUCHER	00646141	9	P0000194181	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00		33.37
11/19/2012	AP_VOUCHER	00646141	1	P0000194181	LAKESHORE CURR/TT141 - Uppercase Letter Build		0.00		-30.33
11/19/2012	AP_VOUCHER	00646141	2	P0000194181	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo		0.00		7.04
11/19/2012	AP_VOUCHER	00646141	2	P0000194181	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo		0.00	0.00	-7.04
11/19/2012	AP_VOUCHER	00646141	3	P0000194181	LAKESHORE CURR/LC5421 - Magnetic Letters - Up		0.00		7.04
11/19/2012	AP_VOUCHER	00646141	3	P0000194181	LAKESHORE CURR/LC5421 - Magnetic Letters - Up		0.00	0.00	-7.04
11/19/2012	AP_VOUCHER	00646141	4	P0000194181	LAKESHORE CURR/TT824 - Letter Recognition Ins		0.00		25.27
11/19/2012	AP_VOUCHER	00646141	4	P0000194181	LAKESHORE CURR/TT824 - Letter Recognition Ins		0.00	0.00	-25.27
11/19/2012	AP_VOUCHER	00646141	5	P0000194181	LAKESHORE CURR/LC169 - People Shapes™		0.00		7.04
11/19/2012	AP_VOUCHER	00646141	5	P0000194181	LAKESHORE CURR/LC169 - People Shapes™		0.00	0.00	-7.04
11/19/2012	AP_VOUCHER	00646141	6	P0000194181	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		8.05
11/19/2012	AP_VOUCHER	00646141	6	P0000194181	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	-8.05
11/19/2012	AP_VOUCHER	00646141	7	P0000194181	LAKESHORE CURR/LC658 - Colored Feathers - Cla		0.00		8.05
11/19/2012	AP_VOUCHER	00646141	7	P0000194181	LAKESHORE CURR/LC658 - Colored Feathers - Cla		0.00	0.00	-8.05
11/19/2012	AP_VOUCHER	00646141	8	P0000194181	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00		13.11
11/19/2012	AP_VOUCHER	00646141	8	P0000194181	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	-13.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0063	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
11/19/2012	AP_VOUCHER	00646141	8	P0000194181	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	-13.11	0.00
11/19/2012	AP_VOUCHER	00646141	12	P0000194181	LAKESHORE CURR/LC1151 - Walker and Accessory		0.00	0.00	0.00	35.40
11/19/2012	AP_VOUCHER	00646141	12	P0000194181	LAKESHORE CURR/LC1151 - Walker and Accessory		0.00	0.00	-35.40	0.00
11/19/2012	AP_VOUCHER	00646141	13	P0000194181	LAKESHORE CURR/GG632 - Restaurant Writing Box		0.00	0.00	0.00	17.16
11/19/2012	AP_VOUCHER	00646141	13	P0000194181	LAKESHORE CURR/GG632 - Restaurant Writing Box		0.00	0.00	-17.16	0.00
11/19/2012	AP_VOUCHER	00646141	14	P0000194181	LAKESHORE CURR/LC335 - Ghanaian Dashiki and K		0.00	0.00	0.00	33.37
11/19/2012	AP_VOUCHER	00646141	14	P0000194181	LAKESHORE CURR/LC335 - Ghanaian Dashiki and K		0.00	0.00	-33.37	0.00
11/26/2012	AP_VOUCHER	00646660	1	P0000194943	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	1.78
11/26/2012	AP_VOUCHER	00646660	1	P0000194943	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-1.78	0.00
11/26/2012	AP_VOUCHER	00646660	2	P0000194943	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	11.16
11/26/2012	AP_VOUCHER	00646660	2	P0000194943	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-11.16	0.00
11/27/2012	REQ_PREENC	0000214839	1		Office Depot/110494/Office Depot(R) Brand Sentence		0.00	4.14	0.00	0.00
11/27/2012	REQ_PREENC	0000214842	1		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.97	0.00	0.00
11/27/2012	REQ_PREENC	0000214842	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.97	0.00	0.00
11/27/2012	REQ_PREENC	0000214842	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00	0.00
11/27/2012	REQ_PREENC	0000214842	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00	0.00
11/27/2012	REQ_PREENC	0000214842	3		Office Depot/110494/Riverside(R) Greenwood 100 Re		0.00	1.35	0.00	0.00
11/27/2012	REQ_PREENC	0000214842	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.97	0.00	0.00
11/28/2012	REQ_PREENC	0000214976	1		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	27.86	0.00	0.00
11/28/2012	REQ_PREENC	0000214976	2		Office Depot/110494/Smead(R) Manila File Folders L		0.00	5.02	0.00	0.00
11/28/2012	PO_POENC	0000195287	1	R0000214839	OFFICE DEPOT/Office Depot(R) Brand Sentence Strips		0.00	0.00	4.46	0.00
11/28/2012	PO_POENC	0000195287	1	R0000214839	OFFICE DEPOT/Office Depot(R) Brand Sentence Strips		0.00	-4.14	0.00	0.00
11/28/2012	PO_POENC	0000195288	1	R0000214842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.12	0.00
11/28/2012	PO_POENC	0000195288	1	R0000214842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
11/28/2012	PO_POENC	0000195288	2	R0000214842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.12	0.00
11/28/2012	PO_POENC	0000195288	2	R0000214842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
11/28/2012	PO_POENC	0000195288	3	R0000214842	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	1.45	0.00
11/28/2012	PO_POENC	0000195288	6	R0000214842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00	0.00
11/28/2012	PO_POENC	0000195288	3	R0000214842	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-1.35	0.00	0.00
11/28/2012	PO_POENC	0000195288	4	R0000214842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.12	0.00
11/28/2012	PO_POENC	0000195288	4	R0000214842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
11/28/2012	PO_POENC	0000195288	5	R0000214842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25	0.00
11/28/2012	PO_POENC	0000195288	5	R0000214842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00	0.00
11/28/2012	PO_POENC	0000195288	6	R0000214842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25	0.00
11/28/2012	PO_POENC	0000195296	1	R0000214976	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	30.02	0.00
11/28/2012	PO_POENC	0000195296	1	R0000214976	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	-27.86	0.00	0.00
11/28/2012	PO_POENC	0000195296	2	R0000214976	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	5.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0063	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
11/28/2012	PO_POENC	0000195296	2	R0000214976	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		-5.02	0.00		
11/29/2012	AP_VOUCHER	00647367	1	P0000195296	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-30.02		
11/29/2012	AP_VOUCHER	00647367	2	P0000195296	OFFICE DEPOT/Smead(R) Manila File Folders		0.00		0.00	0.00		
11/29/2012	AP_VOUCHER	00647367	2	P0000195296	OFFICE DEPOT/Smead(R) Manila File Folders		0.00		0.00	-5.41		
11/29/2012	AP_VOUCHER	00647367	1	P0000195296	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00		
11/29/2012	AP_VOUCHER	00647379	1	P0000195287	OFFICE DEPOT/Office Depot(R) Brand Sentence		0.00		0.00	0.00		
11/29/2012	AP_VOUCHER	00647379	1	P0000195287	OFFICE DEPOT/Office Depot(R) Brand Sentence		0.00		0.00	-4.46		
11/29/2012	AP_VOUCHER	00647380	1	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00		
11/29/2012	AP_VOUCHER	00647380	3	P0000195288	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	-1.45		
11/29/2012	AP_VOUCHER	00647380	4	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00		
11/29/2012	AP_VOUCHER	00647380	4	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.12		
11/29/2012	AP_VOUCHER	00647380	5	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00		
11/29/2012	AP_VOUCHER	00647380	5	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-4.25		
11/29/2012	AP_VOUCHER	00647380	5	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00		
11/29/2012	AP_VOUCHER	00647380	6	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00		
11/29/2012	AP_VOUCHER	00647380	6	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-4.25		
11/29/2012	AP_VOUCHER	00647380	1	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.12		
11/29/2012	AP_VOUCHER	00647380	2	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00		
11/29/2012	AP_VOUCHER	00647380	2	P0000195288	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.12		
11/29/2012	AP_VOUCHER	00647380	3	P0000195288	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	0.00		
11/30/2012	REQ_PREENC	0000215150	1		Lakeshore Curriculum/110494/DD764 - Count and Link		0.00		18.75	0.00		
11/30/2012	REQ_PREENC	0000215150	2		Lakeshore Curriculum/110494/TT625 - Peg Number Boa		0.00		32.85	0.00		
11/30/2012	REQ_PREENC	0000215150	3		Lakeshore Curriculum/110494/KU597 - Giant Magnetic		0.00		9.35	0.00		
11/30/2012	REQ_PREENC	0000215150	4		Lakeshore Curriculum/110494/KU599 - Giant Magnetic		0.00		9.35	0.00		
11/30/2012	AP_VOUCHER	00647678	1	P0000194535	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2		0.00		0.00	0.00		
11/30/2012	AP_VOUCHER	00647678	1	P0000194535	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2		0.00		0.00	-182.96		
Number of Transactions 543						Totals	19,167.91	23,055.00	70.30	228.42	3,588.37	
Number of Transactions 543						Account	Totals 4000s	19,167.91	23,055.00	70.30	228.42	3,588.37
Number of Transactions 647						Resource	Totals 70900	20,217.31	93,459.31	70.30	33,116.02	40,055.68
0063	70901	00	1157	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>	
	0063	70901	00	1157	1000	1110	01000	0000	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly									
10/25/2012	GL_BD_JRNL	CO00276428	4		10/25/2012/Transfer appropriations for Chollas Mea		10,989.00		0.00	0.00
Number of Transactions 1					Totals		10,989.00	10,989.00	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>	
	0063	70901	00	1192	1000	1110	01000	0000	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr									
10/25/2012	GL_BD_JRNL	CO00276428	5		10/25/2012/Transfer appropriations for Chollas Mea		10,500.00		0.00	0.00
Number of Transactions 1					Totals		10,500.00	10,500.00	0.00	0.00
Number of Transactions 2					Account	Totals 1000s	21,489.00	21,489.00	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>	
	0063	70901	00	3101	1000	1110	01000	0000	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions									
10/25/2012	GL_BD_JRNL	CO00276428	1		10/25/2012/Transfer appropriations for Chollas Mea		1,773.00		0.00	0.00
Number of Transactions 1					Totals		1,773.00	1,773.00	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>	
	0063	70901	00	3301	1000	1110	01000	0000	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated									
10/25/2012	GL_BD_JRNL	CO00276428	2		10/25/2012/Transfer appropriations for Chollas Mea		312.00		0.00	0.00
Number of Transactions 1					Totals		312.00	312.00	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>	
	0063	70901	00	3501	1000	1110	01000	0000	2013	
	DeptID 0063 - Chollas/Mead Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif									
10/25/2012	GL_BD_JRNL	CO00276428	6		10/25/2012/Transfer appropriations for Chollas Mea		346.00		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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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>						
	0063	70901	00	3501	1000	1110	01000	0000	2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	346.00	346.00	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>						
	0063	70901	00	3601	1000	1110	01000	0000	2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif														
10/25/2012	GL_BD_JRNL	CO00276428	3		10/25/2012/Transfer appropriations for Chollas Mea					559.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	559.00	559.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	2,990.00	2,990.00	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>						
	0063	70901	00	4301	1000	1110	01000	0000	2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	20		09/11/2012/Transfer appropriations within EIA. Mo					24,479.00	0.00	0.00	0.00		
10/25/2012	GL_BD_JRNL	CO00276428	7		10/25/2012/Transfer appropriations for Chollas Mea					-24,479.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Resource	Totals 70901	24,479.00	24,479.00	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>						
	0063	70910	00	1109	1000	4760	01000	0000	2013						
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LPE Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5535		07/01/2012/Load Board-approved 2013 Original Budge					37,618.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1036	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2,512.86		
08/29/2012	GL_JOURNAL	PAY0273117	1005	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	2,512.86		
09/28/2012	GL_JOURNAL	PAY0274827	1185	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2,512.86		
<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						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	70910	00	1109	1000	4760	01000	0000	2013							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In															
11/01/2012	GL_JOURNAL	PAY0276820	1206	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		2,512.86		
11/30/2012	GL_JOURNAL	PAY0278771	1207	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		2,512.86		
11/30/2012	GL_JOURNAL	0000278855	1412	PYE	11/30/2012/GL	Encumbrance Process/111189	;Salary f		0.00	0.00	17,590.02		0.00		
Number of Transactions 7									Totals		7,463.68	37,618.00	0.00	17,590.02	12,564.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	70910	00	1118	1000	4760	01000	0000	2013							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1118 - Prep Time Teacher Allocation															
07/02/2012	GL_BD_JRNL	ORG0268276	6078		07/01/2012/Load	Board-approved 2013	Original Budge		15,817.00	0.00	0.00		0.00		
07/30/2012	GL_BD_JRNL	0000270894	141		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1268	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00		1,651.24		
08/28/2012	GL_BD_JRNL	0000273184	236		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00		0.00		
08/29/2012	GL_BD_JRNL	0000273282	427		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1234	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00		1,306.94		
09/28/2012	GL_JOURNAL	PAY0274827	1487	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		1,306.94		
11/01/2012	GL_JOURNAL	PAY0276820	1508	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		1,306.94		
11/30/2012	GL_JOURNAL	PAY0278771	1529	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		1,306.94		
11/30/2012	GL_JOURNAL	0000278855	1682	PYE	11/30/2012/GL	Encumbrance Process/112243	;Salary f		0.00	0.00	9,148.56		0.00		
Number of Transactions 10									Totals		-210.56	15,817.00	0.00	9,148.56	6,879.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	70910	00	1157	1000	4760	01000	0000	2013							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly															
07/02/2012	GL_BD_JRNL	ORG0268280	193		07/01/2012/Load	Board-approved 2013	Original Budge		15,000.00	0.00	0.00		0.00		
Number of Transactions 1									Totals		15,000.00	15,000.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	70910	00	1162	1000	4760	01000	0000	2013							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr															
11/06/2012	GL_BD_JRNL	0000277122	69		10/31/2012/Open	zero dollar strings./			0.00	0.00	0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	287	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00		26.93		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0063	70910	00	1162	1000 4760 01000 0000 2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr									
11/30/2012	GL_JOURNAL	PAY0278771	1929	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.93
Number of Transactions 3						Totals	-53.86	0.00	0.00	53.86

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>					
	0063	70910	00	1192	1000 1110 01000 0000 2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/28/2012	GL_BD_JRNL	0000274832	156		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2257	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	878	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3,500.64
11/01/2012	GL_JOURNAL	PAY0276820	2617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	942.48
Number of Transactions 4						Totals	-4,712.40	0.00	0.00	4,712.40

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>					
	0063	70910	00	1192	1000 4760 01000 0000 2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	194		07/01/2012/Load Board-approved 2013 Original Budge		6,000.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2618	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	538.56
Number of Transactions 2						Totals	5,461.44	6,000.00	0.00	538.56

Number of Transactions 27 Account Totals 1000s 22,948.30 74,435.00 0.00 26,738.58 24,748.12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0063	70910	00	2231	2420 4760 01000 0000 2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5253		07/01/2012/Load Board-approved 2013 Original Budge		10,349.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,349.00	10,349.00	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 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>						
	0063	70910	00	2236	3140 4760 01000 0000 2013						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5597		07/01/2012/Load Board-approved 2013 Original Budge	15,493.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3170	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	224.07	
09/28/2012	GL_JOURNAL	PAY0274827	5006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,785.38	
11/01/2012	GL_JOURNAL	PAY0276820	5552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,618.32	
11/30/2012	GL_JOURNAL	PAY0278771	5632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,618.32	
11/30/2012	GL_JOURNAL	0000278855	3889	PYE	11/30/2012/GL Encumbrance Process/116810 ;Salary f	0.00	0.00	0.00	11,328.22	0.00	
Number of Transactions 6						Totals	-1,081.31	15,493.00	0.00	11,328.22	5,246.09

Number of Transactions 7 Account Totals 2000s 9,267.69 25,842.00 0.00 11,328.22 5,246.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70910	00	3101	1000	1110	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	157						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	22.21	
10/08/2012	GL_JOURNAL	PAY0275275	2426	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	155.51	
11/01/2012	GL_JOURNAL	PAY0276820	7656	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	22.22	
Number of Transactions 4						Totals	-199.94	0.00	0.00	0.00	199.94	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	848						6,140.89	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5141	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	343.54	
08/29/2012	GL_JOURNAL	PAY0273117	4813	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	315.13	
09/28/2012	GL_JOURNAL	PAY0274827	7022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	315.13	
11/01/2012	GL_JOURNAL	PAY0276820	7659	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	337.35	
11/06/2012	GL_JOURNAL	PAY0277114	2756	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	0.00	2.22	
11/30/2012	GL_JOURNAL	PAY0278771	7760	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	315.13	
11/30/2012	GL_JOURNAL	0000278855	6880	PYE	11/30/2012/GL Encumbrance Process/111189 ;STRS for	0.00	0.00	0.00	2,205.94	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0063	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										

Number of Transactions 8  
Totals 2,306.45 6,140.89 0.00 2,205.94 1,628.50

<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>
0063	70910	00	3202	2420	4760	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions								

07/02/2012 GL\_BD\_JRNL ORG0268281 849 07/01/2012/Load Board-approved 2013 Original Budge 1,130.43 0.00 0.00 0.00

Number of Transactions 1  
Totals 1,130.43 1,130.43 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>
0063	70910	00	3202	3140	4760	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions								

07/02/2012 GL\_BD\_JRNL ORG0268281 850 07/01/2012/Load Board-approved 2013 Original Budge 1,692.30 0.00 0.00 0.00  
08/29/2012 GL\_JOURNAL PAY0273117 6955 PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll 0.00 0.00 0.00 25.58  
09/28/2012 GL\_JOURNAL PAY0274827 9810 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 203.83  
11/01/2012 GL\_JOURNAL PAY0276820 10603 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 184.76  
11/30/2012 GL\_JOURNAL PAY0278771 10770 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 184.76  
11/30/2012 GL\_JOURNAL 0000278855 9070 PYE 11/30/2012/GL Encumbrance Process/116810 ;PERS\_A f 0.00 0.00 1,293.34 0.00

Number of Transactions 6  
Totals -199.97 1,692.30 0.00 1,293.34 598.93

<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>
0063	70910	00	3301	1000	1110	01000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated								

09/28/2012 GL\_BD\_JRNL 0000274832 158 09/30/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
09/28/2012 GL\_JOURNAL PAY0274827 11928 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 3.91  
10/08/2012 GL\_JOURNAL PAY0275275 3924 PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll 0.00 0.00 0.00 125.89  
11/01/2012 GL\_JOURNAL PAY0276820 12748 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 22.00

Number of Transactions 4  
Totals -151.80 0.00 0.00 0.00 151.80

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



PeopleSoft GL  
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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>		
	0063	70910	00	3421	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	17015	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.00
11/01/2012	GL_JOURNAL	PAY0276820	18013	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.00
11/30/2012	GL_JOURNAL	PAY0278771	18282	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.00
11/30/2012	GL_JOURNAL	0000278855	15397	PYE	11/30/2012/GL	Encumbrance Process/111189	;VISION f	0.00	0.00	66.15	0.00
								-----		-----	
Number of Transactions 5					Totals		19.35	112.50	0.00	66.15	27.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	70910	00	3431	3140	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	837		07/01/2012/Load	Board-approved 2013	Original Budge	67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19205	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	20209	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	20511	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	17252	PYE	11/30/2012/GL	Encumbrance Process/116810	;VISION f	0.00	0.00	47.25	0.00
								-----		-----	
Number of Transactions 5					Totals		0.96	67.50	0.00	47.25	19.29

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	70910	00	3441	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	838		07/01/2012/Load	Board-approved 2013	Original Budge	815.83	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21004	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	75.28
11/01/2012	GL_JOURNAL	PAY0276820	21960	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	75.28
11/30/2012	GL_JOURNAL	PAY0278771	22286	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	75.28
11/30/2012	GL_JOURNAL	0000278855	19339	PYE	11/30/2012/GL	Encumbrance Process/111189	;DENTAL f	0.00	0.00	479.71	0.00
								-----		-----	
Number of Transactions 5					Totals		110.28	815.83	0.00	479.71	225.84

	<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>		
	0063	70910	00	3451	3140	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	822		07/01/2012/Load	Board-approved 2013	Original Budge	489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23192	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	53.77

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

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>				
	0063	70910	00	3451	3140	4760	01000	0000	2013				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	24153	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.77		
11/30/2012	GL_JOURNAL	PAY0278771	24513	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77		
11/30/2012	GL_JOURNAL	0000278855	21194	PYE	11/30/2012/GL	Encumbrance Process/116810	;DENTAL f	0.00	0.00	342.65	0.00		
Number of Transactions 5								Totals	-14.46	489.50	0.00	342.65	161.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	70910	00	3461	1000	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	823	07/01/2012/Load Board-approved 2013 Original Budge				10,130.83	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24986	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	825.36		
11/01/2012	GL_JOURNAL	PAY0276820	25898	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	825.36		
11/30/2012	GL_JOURNAL	PAY0278771	26278	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	825.36		
11/30/2012	GL_JOURNAL	0000278855	23255	PYE	11/30/2012/GL	Encumbrance Process/111189	;MEDICA f	0.00	0.00	5,956.93	0.00		
Number of Transactions 5								Totals	1,697.82	10,130.83	0.00	5,956.93	2,476.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	70910	00	3471	3140	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	824	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27155	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	514.07		
11/01/2012	GL_JOURNAL	PAY0276820	28075	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	514.07		
11/30/2012	GL_JOURNAL	PAY0278771	28481	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	514.07		
11/30/2012	GL_JOURNAL	0000278855	25098	PYE	11/30/2012/GL	Encumbrance Process/116810	;MEDICA f	0.00	0.00	4,254.95	0.00		
Number of Transactions 5								Totals	281.34	6,078.50	0.00	4,254.95	1,542.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	70910	00	3501	1000	1110	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_BD_JRNL	0000274832	159	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29006	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	462	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.34

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

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						
0063	70910	00	3501	1000	1110	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:L EP Account 3501 - Unemployment Insurance Certif														
10/08/2012	GL_JOURNAL	PUE0275351	463	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	56.36	
10/08/2012	GL_JOURNAL	PUE0275352	413	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-38.51	
10/08/2012	GL_JOURNAL	PUE0275352	414	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	6057	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	38.51	
11/01/2012	GL_JOURNAL	PAY0276820	29883	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	10.36	
11/07/2012	GL_JOURNAL	PUE0277188	435	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-10.36	
11/07/2012	GL_JOURNAL	PUE0277189	525	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	10.37	
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Number of Transactions 10									Totals	-71.07	0.00	0.00	0.00	71.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:L EP Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	825		07/01/2012/Load Board-approved 2013 Original Budge				1,198.40		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12759	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	45.80	
08/07/2012	GL_JOURNAL	PUE0271752	353	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	26.58	
08/07/2012	GL_JOURNAL	PUE0271752	354	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	40.46	
08/07/2012	GL_JOURNAL	0000271834	354	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-40.46	
08/07/2012	GL_JOURNAL	0000271834	353	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-26.58	
08/08/2012	GL_JOURNAL	PUE0271936	355	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	26.58	
08/08/2012	GL_JOURNAL	PUE0271936	356	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	40.46	
08/08/2012	GL_JOURNAL	PUE0271937	291	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-45.80	
08/29/2012	GL_JOURNAL	PAY0273117	12517	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	42.02	
09/10/2012	GL_JOURNAL	PUE0273713	289	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	21.04	
09/10/2012	GL_JOURNAL	PUE0273713	290	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	40.46	
09/10/2012	GL_JOURNAL	PUE0273714	273	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-42.02	
09/28/2012	GL_JOURNAL	PAY0274827	29009	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	42.02	
10/08/2012	GL_JOURNAL	PUE0275351	465	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	40.46	
10/08/2012	GL_JOURNAL	PUE0275351	464	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	21.04	
10/08/2012	GL_JOURNAL	PUE0275352	415	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-42.02	
11/01/2012	GL_JOURNAL	PAY0276820	29886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	47.94	
11/06/2012	GL_JOURNAL	PAY0277114	6826	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	0.30	
11/07/2012	GL_JOURNAL	PUE0277188	436	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-47.94	
11/07/2012	GL_JOURNAL	PUE0277188	437	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-0.30	
11/07/2012	GL_JOURNAL	PUE0277189	526	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	0.30	
11/07/2012	GL_JOURNAL	PUE0277189	527	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	5.92	

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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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				
0063	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	528	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.38		
11/07/2012	GL_JOURNAL	PUE0277189	529	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	27.64		
11/30/2012	GL_JOURNAL	PAY0278771	30324	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	42.32		
11/30/2012	GL_JOURNAL	0000278855	27234	PYE	11/30/2012/GL Encumbrance Process/111189 ;UNEMP fo		0.00		0.00	430.49		
12/10/2012	GL_JOURNAL	PUE0279349	497	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	27.64		
12/10/2012	GL_JOURNAL	PUE0279349	495	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.30		
12/10/2012	GL_JOURNAL	PUE0279349	496	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.38		
12/10/2012	GL_JOURNAL	PUE0279352	419	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-42.32		
Number of Transactions 31							Totals	487.31	1,198.40	0.00	430.49	280.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70910	00	3502	2420	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	759		07/01/2012/Load Board-approved 2013 Original Budge		166.62		0.00	0.00	0.00	
Number of Transactions 1							Totals	166.62	166.62	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	70910	00	3502	3140	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	760		07/01/2012/Load Board-approved 2013 Original Budge		249.44		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14597	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	2.46	
09/10/2012	GL_JOURNAL	PUE0273713	2990	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	3.61	
09/10/2012	GL_JOURNAL	PUE0273714	2774	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-2.46	
09/28/2012	GL_JOURNAL	PAY0274827	31789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	19.64	
10/08/2012	GL_JOURNAL	PUE0275351	5071	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	28.74	
10/08/2012	GL_JOURNAL	PUE0275352	4334	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-19.64	
11/01/2012	GL_JOURNAL	PAY0276820	32825	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	17.80	
11/07/2012	GL_JOURNAL	PUE0277188	4673	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-17.80	
11/07/2012	GL_JOURNAL	PUE0277189	5801	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	17.80	
11/30/2012	GL_JOURNAL	PAY0278771	33319	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	17.80	
11/30/2012	GL_JOURNAL	0000278855	29410	PYE	11/30/2012/GL Encumbrance Process/116810 ;UNEMP fo		0.00		0.00	124.61	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5478	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	17.80	
12/10/2012	GL_JOURNAL	PUE0279352	4416	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-17.80	

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



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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			
0063	70910	00	3502	3140	4760	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd		
Number of Transactions 14						Totals	56.88	249.44	0.00	124.61	67.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	70910	00	3601	1000	1110	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif		
10/08/2012	GL_BD_JRNL	0000275358	416	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	463	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	91.02
10/08/2012	GL_JOURNAL	PWC0275353	462	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	525	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	24.50
Number of Transactions 4						Totals	-122.52	0.00	0.00	0.00	122.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	70910	00	3601	1000	4760	01000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	761	07/01/2012/Load Board-approved 2013 Original Budge				1,935.31	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	353	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	42.93
08/07/2012	GL_JOURNAL	PWC0271757	354	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	65.33
08/07/2012	GL_JOURNAL	0000271845	353	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-42.93
08/07/2012	GL_JOURNAL	0000271845	354	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-65.33
08/08/2012	GL_JOURNAL	PWC0271940	355	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	42.93
08/08/2012	GL_JOURNAL	PWC0271940	356	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	65.33
09/10/2012	GL_JOURNAL	PWC0273715	290	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	65.33
09/10/2012	GL_JOURNAL	PWC0273715	289	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	33.98
10/08/2012	GL_JOURNAL	PWC0275353	464	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	33.98
10/08/2012	GL_JOURNAL	PWC0275353	465	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	65.33
11/07/2012	GL_JOURNAL	PWC0277190	526	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.70
11/07/2012	GL_JOURNAL	PWC0277190	527	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	528	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	33.98
11/07/2012	GL_JOURNAL	PWC0277190	529	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	65.33
11/30/2012	GL_JOURNAL	0000278855	31571	PYE	11/30/2012/GL Encumbrance Process/111189 ;WKRCMP f			0.00	0.00	695.20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	496	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	33.98
12/10/2012	GL_JOURNAL	PWC0279354	497	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	65.33
12/10/2012	GL_JOURNAL	PWC0279354	495	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.70

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

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Budget											
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>		
	0063	70910	00	3601	1000	4760	01000	0000	2013		
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
Number of Transactions 19						Totals	719.21	1,935.31	0.00	695.20	520.90
	<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>		
	0063	70910	00	3602	2420	4760	01000	0000	2013		
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	762		07/01/2012/Load Board-approved 2013 Original Budge			269.08	0.00	0.00	0.00
Number of Transactions 1						Totals	269.08	269.08	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>		
	0063	70910	00	3602	3140	4760	01000	0000	2013		
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	763		07/01/2012/Load Board-approved 2013 Original Budge			402.82	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2990	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	5.83
10/08/2012	GL_JOURNAL	PWC0275353	5071	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	46.42
11/07/2012	GL_JOURNAL	PWC0277190	5801	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	42.08
11/30/2012	GL_JOURNAL	0000278855	33747	PYE	11/30/2012/GL Encumbrance Process/116810 ;WKRCMP f			0.00	0.00	294.53	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5478	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	42.08
Number of Transactions 6						Totals	-28.12	402.82	0.00	294.53	136.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	70910	00	3701	1000	4760	01000	0000	2013		
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	780		07/01/2012/Load Board-approved 2013 Original Budge			524.19	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	239	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	24.65
08/08/2012	GL_JOURNAL	PRM0271934	240	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	16.20
09/10/2012	GL_JOURNAL	PRM0273711	232	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	12.82
09/10/2012	GL_JOURNAL	PRM0273711	231	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	24.65
10/08/2012	GL_JOURNAL	PRM0275350	261	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	24.65
10/08/2012	GL_JOURNAL	PRM0275350	260	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	12.82
11/07/2012	GL_JOURNAL	PRM0277187	266	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	12.82
11/07/2012	GL_JOURNAL	PRM0277187	267	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	24.65
<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	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>						
		0063	70910	00	3701	1000 4760 01000 0000 2013						
		DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
	11/30/2012	GL_JOURNAL	0000278855	35908	PYE	11/30/2012/GL Encumbrance Process/111189 ;RM01 for		0.00	0.00	262.31	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	266	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	12.82	
	12/10/2012	GL_JOURNAL	PRM0279390	267	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	24.65	
Number of Transactions 12							Totals	71.15	524.19	0.00	262.31	190.73

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>						
		0063	70910	00	3702	2420 4760 01000 0000 2013						
		DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	781		07/01/2012/Load Board-approved 2013 Original Budge		15.83	0.00	0.00	0.00	
Number of Transactions 1							Totals	15.83	15.83	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0063	70910	00	3702	3140 4760 01000 0000 2013						
		DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	782		07/01/2012/Load Board-approved 2013 Original Budge		23.70	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PRM0273711	2199	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.34	
	10/08/2012	GL_JOURNAL	PRM0275350	2719	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.73	
	11/07/2012	GL_JOURNAL	PRM0277187	2737	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.48	
	11/30/2012	GL_JOURNAL	0000278855	38084	PYE	11/30/2012/GL Encumbrance Process/116810 ;RM05 for		0.00	0.00	17.33	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	2777	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.48	
Number of Transactions 6							Totals	-1.66	23.70	0.00	17.33	8.03

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>						
		0063	70910	00	3802	2420 4760 01000 0000 2013						
		DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	783		07/01/2012/Load Board-approved 2013 Original Budge		136.30	0.00	0.00	0.00	
Number of Transactions 1							Totals	136.30	136.30	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
0063	70910	00	3802	3140	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	784		07/01/2012/Load Board-approved 2013 Original Budge				204.04	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2907	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	2.95
09/28/2012	GL_JOURNAL	PER0274860	3511	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	23.51
11/01/2012	GL_JOURNAL	PER0276855	3549	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	22.19
11/30/2012	GL_JOURNAL	PER0278822	3439	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	22.19
11/30/2012	GL_JOURNAL	0000278855	39929	PYE	11/30/2012/GL Encumbrance Process/116810 ;PERS_B f				0.00	0.00	155.31	0.00
Number of Transactions 6						Totals		-22.11	204.04	0.00	155.31	70.84

<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>				
0063	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	785		07/01/2012/Load Board-approved 2013 Original Budge				84.96	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34206	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.96
11/01/2012	GL_JOURNAL	PAY0276820	35264	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.96
11/30/2012	GL_JOURNAL	PAY0278771	35788	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.96
11/30/2012	GL_JOURNAL	0000278855	42079	PYE	11/30/2012/GL Encumbrance Process/111189 ;LIFE for				0.00	0.00	42.52	0.00
Number of Transactions 5						Totals		24.56	84.96	0.00	42.52	17.88

<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>				
0063	70910	00	3995	2420	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	163		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>				
0063	70910	00	3995	3140	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	164		07/01/2012/Load Board-approved 2013 Original Budge				24.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36391	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.01
11/01/2012	GL_JOURNAL	PAY0276820	37465	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.01
11/30/2012	GL_JOURNAL	PAY0278771	38035	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
11/30/2012	GL_JOURNAL	0000278855	44034	PYE	11/30/2012/GL Encumbrance Process/116810 ;LIFE for	0.00	0.00	18.01	0.00			
Number of Transactions 5						Totals	0.59	24.63	0.00	18.01	6.03	
Number of Transactions 191						Account	Totals 3000s	7,792.34	34,966.28	0.00	17,941.55	9,232.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	70910	00	3995	3140	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	239	07/01/2012/Load Preliminary budget (25% of SBB budge			4,035.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	239	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-4,035.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	444	07/01/2012/Load Board-approved 2013 Original Budge			16,141.00	0.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	18	Office Depot/110494/Riverside(R) Greenwood 100 Re			0.00	1.27	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	19	Office Depot/110494/Tru-Ray(R) 50 Recycled Constr			0.00	1.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	20	Office Depot/110494/Tru-Ray(R) 50 Recycled Constr			0.00	3.60	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	21	Office Depot/110494/Tru-Ray(R) 50 Recycled Constr			0.00	1.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	22	Office Depot/110494/Paper Mate(R) Flair(R) Porous-			0.00	10.43	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	23	Office Depot/110494/Paper Mate(R) Flair(R) Porous-			0.00	10.43	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	24	Office Depot/110494/Office Depot(R) Brand Wood Pen			0.00	6.60	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	25	Office Depot/110494/Office Depot(R) Brand Invisibl			0.00	16.49	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	26	Office Depot/110494/Eureka Dr. Seuss Mini Charts P			0.00	6.62	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	27	Office Depot/110494/Oxford(R) Laminated Twin-Pocke			0.00	22.26	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	28	Office Depot/110494/Office Depot(R) Brand Leathere			0.00	7.32	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	13	Office Depot/110494/Tru-Ray(R) 50 Recycled Constr			0.00	1.81	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	14	Office Depot/110494/Tru-Ray(R) 50 Recycled Constr			0.00	1.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	15	Office Depot/110494/Tru-Ray(R) 50 Recycled Constr			0.00	1.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	16	Office Depot/110494/Tru-Ray(R) 50 Recycled Constr			0.00	1.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	17	Office Depot/110494/Tru-Ray(R) 50 Recycled Constr			0.00	1.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	1	Office Depot/110494/Crayola(R) Standard Crayon Set			0.00	20.70	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	2	Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H			0.00	17.14	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	3	Office Depot/110494/Paper Mate(R) Pink Pearl(R) Er			0.00	30.24	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	4	Office Depot/110494/Office Depot(R) Brand Eraser C			0.00	2.10	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	5	Office Depot/110494/Avery(R) Glue Stic Permanent 1			0.00	33.90	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	6	Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar			0.00	13.86	0.00	0.00
08/23/2012	REQ_PREENC	0000205804	7	Office Depot/110494/Office Depot(R) Brand Ruled Fi			0.00	8.46	0.00	0.00

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

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BUDGET 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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/23/2012	REQ_PREENC	0000205804	8		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00		27.86
08/23/2012	REQ_PREENC	0000205804	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.80
08/23/2012	REQ_PREENC	0000205804	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.80
08/23/2012	REQ_PREENC	0000205804	11		Office Depot/110494/Riverside(R) Greenwood 100 Re		0.00		1.27
08/23/2012	REQ_PREENC	0000205804	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.80
08/24/2012	REQ_PREENC	0000205983	1		Office Depot/110494/Hoffman Tech 845-11X-HTI (HP Q		0.00		189.99
08/24/2012	PO_POENC	0000188151	7	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-8.46
08/24/2012	PO_POENC	0000188151	8	R0000205804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
08/24/2012	PO_POENC	0000188151	8	R0000205804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
08/24/2012	PO_POENC	0000188151	1	R0000205804	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00
08/24/2012	PO_POENC	0000188151	8	R0000205804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-27.86
08/24/2012	PO_POENC	0000188151	9	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	18	R0000205804	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-1.27
08/24/2012	PO_POENC	0000188151	1	R0000205804	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00
08/24/2012	PO_POENC	0000188151	1	R0000205804	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00
08/24/2012	PO_POENC	0000188151	8	R0000205804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
08/24/2012	PO_POENC	0000188151	15	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.80
08/24/2012	PO_POENC	0000188151	16	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	16	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	16	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	19	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	19	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	9	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	9	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.80
08/24/2012	PO_POENC	0000188151	10	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	10	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	10	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	10	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.94
08/24/2012	PO_POENC	0000188151	10	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	11	R0000205804	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
08/24/2012	PO_POENC	0000188151	11	R0000205804	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
08/24/2012	PO_POENC	0000188151	11	R0000205804	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
08/24/2012	PO_POENC	0000188151	13	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.81
08/24/2012	PO_POENC	0000188151	14	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	14	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	14	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	14	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/24/2012	PO_POENC	0000188151	14	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.80
08/24/2012	PO_POENC	0000188151	15	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
08/24/2012	PO_POENC	0000188151	15	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		1.94	0.00
08/24/2012	PO_POENC	0000188151	15	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		-1.94	0.00
08/24/2012	PO_POENC	0000188151	16	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-1.80		0.00	0.00
08/24/2012	PO_POENC	0000188151	17	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		1.94	0.00
08/24/2012	PO_POENC	0000188151	17	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		1.94	0.00
08/24/2012	PO_POENC	0000188151	17	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		-1.94	0.00
08/24/2012	PO_POENC	0000188151	17	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-1.80		0.00	0.00
08/24/2012	PO_POENC	0000188151	18	R0000205804	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	0.00		1.37	0.00
08/24/2012	PO_POENC	0000188151	18	R0000205804	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	0.00		1.37	0.00
08/24/2012	PO_POENC	0000188151	18	R0000205804	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00	0.00		-1.37	0.00
08/24/2012	PO_POENC	0000188151	20	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-3.60		0.00	0.00
08/24/2012	PO_POENC	0000188151	21	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		1.94	0.00
08/24/2012	PO_POENC	0000188151	21	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		1.94	0.00
08/24/2012	PO_POENC	0000188151	21	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		-1.94	0.00
08/24/2012	PO_POENC	0000188151	21	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-1.80		0.00	0.00
08/24/2012	PO_POENC	0000188151	22	R0000205804	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00	0.00		11.24	0.00
08/24/2012	PO_POENC	0000188151	22	R0000205804	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00	0.00		11.24	0.00
08/24/2012	PO_POENC	0000188151	22	R0000205804	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00	0.00		-11.24	0.00
08/24/2012	PO_POENC	0000188151	22	R0000205804	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00	-10.43		0.00	0.00
08/24/2012	PO_POENC	0000188151	23	R0000205804	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00	0.00		11.24	0.00
08/24/2012	PO_POENC	0000188151	23	R0000205804	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00	0.00		11.24	0.00
08/24/2012	PO_POENC	0000188151	23	R0000205804	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00	0.00		-11.24	0.00
08/24/2012	PO_POENC	0000188151	9	R0000205804	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		1.94	0.00
08/24/2012	PO_POENC	0000188151	1	R0000205804	OFFICE DEPOT/Crayola(R)		Standard Crayon Set Assort		0.00	-20.70		0.00	0.00
08/24/2012	PO_POENC	0000188151	2	R0000205804	OFFICE DEPOT/Pacon(R)		Chart Pad 24 x 32 2-Hole Top		0.00	0.00		18.47	0.00
08/24/2012	PO_POENC	0000188151	2	R0000205804	OFFICE DEPOT/Pacon(R)		Chart Pad 24 x 32 2-Hole Top		0.00	0.00		18.47	0.00
08/24/2012	PO_POENC	0000188151	2	R0000205804	OFFICE DEPOT/Pacon(R)		Chart Pad 24 x 32 2-Hole Top		0.00	0.00		-18.47	0.00
08/24/2012	PO_POENC	0000188151	2	R0000205804	OFFICE DEPOT/Pacon(R)		Chart Pad 24 x 32 2-Hole Top		0.00	-17.14		0.00	0.00
08/24/2012	PO_POENC	0000188151	3	R0000205804	OFFICE DEPOT/Paper Mate(R)		Pink Pearl(R) Erasers M		0.00	0.00		32.58	0.00
08/24/2012	PO_POENC	0000188151	3	R0000205804	OFFICE DEPOT/Paper Mate(R)		Pink Pearl(R) Erasers M		0.00	0.00		32.58	0.00
08/24/2012	PO_POENC	0000188151	3	R0000205804	OFFICE DEPOT/Paper Mate(R)		Pink Pearl(R) Erasers M		0.00	0.00		-32.58	0.00
08/24/2012	PO_POENC	0000188151	3	R0000205804	OFFICE DEPOT/Paper Mate(R)		Pink Pearl(R) Erasers M		0.00	-30.24		0.00	0.00
08/24/2012	PO_POENC	0000188151	4	R0000205804	OFFICE DEPOT/Office Depot(R)		Brand Eraser Caps Red		0.00	0.00		2.26	0.00
08/24/2012	PO_POENC	0000188151	4	R0000205804	OFFICE DEPOT/Office Depot(R)		Brand Eraser Caps Red		0.00	0.00		2.26	0.00
08/24/2012	PO_POENC	0000188151	4	R0000205804	OFFICE DEPOT/Office Depot(R)		Brand Eraser Caps Red		0.00	0.00		-2.26	0.00
08/24/2012	PO_POENC	0000188151	4	R0000205804	OFFICE DEPOT/Office Depot(R)		Brand Eraser Caps Red		0.00	-2.10		0.00	0.00
08/24/2012	PO_POENC	0000188151	5	R0000205804	OFFICE DEPOT/Avery(R)		Glue Stic Permanent 1.27 Oz.		0.00	0.00		36.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/24/2012	PO_POENC	0000188151	5	R0000205804	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00		0.00
08/24/2012	PO_POENC	0000188151	5	R0000205804	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00		-36.53
08/24/2012	PO_POENC	0000188151	5	R0000205804	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	-33.90	0.00
08/24/2012	PO_POENC	0000188151	6	R0000205804	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		14.93
08/24/2012	PO_POENC	0000188151	6	R0000205804	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		14.93
08/24/2012	PO_POENC	0000188151	6	R0000205804	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-14.93
08/24/2012	PO_POENC	0000188151	6	R0000205804	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-13.86	0.00
08/24/2012	PO_POENC	0000188151	7	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		9.12
08/24/2012	PO_POENC	0000188151	7	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		9.12
08/24/2012	PO_POENC	0000188151	7	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-9.12
08/24/2012	PO_POENC	0000188151	11	R0000205804	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-1.27	0.00
08/24/2012	PO_POENC	0000188151	12	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		1.94
08/24/2012	PO_POENC	0000188151	12	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		1.94
08/24/2012	PO_POENC	0000188151	12	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.94
08/24/2012	PO_POENC	0000188151	12	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00
08/24/2012	PO_POENC	0000188151	13	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		1.95
08/24/2012	PO_POENC	0000188151	13	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		1.95
08/24/2012	PO_POENC	0000188151	13	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.95
08/24/2012	PO_POENC	0000188151	19	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.94
08/24/2012	PO_POENC	0000188151	23	R0000205804	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-10.43	0.00
08/24/2012	PO_POENC	0000188151	24	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		7.11
08/24/2012	PO_POENC	0000188151	24	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		7.11
08/24/2012	PO_POENC	0000188151	24	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-7.11
08/24/2012	PO_POENC	0000188151	24	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-6.60	0.00
08/24/2012	PO_POENC	0000188151	25	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		17.77
08/24/2012	PO_POENC	0000188151	25	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		17.77
08/24/2012	PO_POENC	0000188151	25	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		-17.77
08/24/2012	PO_POENC	0000188151	25	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-16.49	0.00
08/24/2012	PO_POENC	0000188151	26	R0000205804	OFFICE DEPOT/Eureka Dr. Seuss Mini Charts Pack Of		0.00		7.13
08/24/2012	PO_POENC	0000188151	26	R0000205804	OFFICE DEPOT/Eureka Dr. Seuss Mini Charts Pack Of		0.00		7.13
08/24/2012	PO_POENC	0000188151	26	R0000205804	OFFICE DEPOT/Eureka Dr. Seuss Mini Charts Pack Of		0.00		-7.13
08/24/2012	PO_POENC	0000188151	26	R0000205804	OFFICE DEPOT/Eureka Dr. Seuss Mini Charts Pack Of		0.00	-6.62	0.00
08/24/2012	PO_POENC	0000188151	27	R0000205804	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Portf		0.00		23.99
08/24/2012	PO_POENC	0000188151	27	R0000205804	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Portf		0.00		23.99
08/24/2012	PO_POENC	0000188151	27	R0000205804	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Portf		0.00		-23.99
08/24/2012	PO_POENC	0000188151	27	R0000205804	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Portf		0.00	-22.26	0.00
08/24/2012	PO_POENC	0000188151	28	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		7.89

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



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  
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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>		
0063	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/24/2012	PO_POENC	0000188151	28	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	7.88	0.00
08/24/2012	PO_POENC	0000188151	28	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-7.89	0.00
08/24/2012	PO_POENC	0000188151	28	R0000205804	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-7.32	0.00	0.00
08/24/2012	PO_POENC	0000188151	19	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00	0.00
08/24/2012	PO_POENC	0000188151	20	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88	0.00
08/24/2012	PO_POENC	0000188151	20	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88	0.00
08/24/2012	PO_POENC	0000188151	20	R0000205804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-3.88	0.00
08/24/2012	PO_POENC	0000188156	1	R0000205983	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q6511X /		0.00	-189.99	0.00	0.00
08/24/2012	PO_POENC	0000188156	1	R0000205983	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q6511X /		0.00	0.00	-204.71	0.00
08/24/2012	PO_POENC	0000188156	1	R0000205983	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q6511X /		0.00	0.00	204.71	0.00
08/24/2012	PO_POENC	0000188156	1	R0000205983	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q6511X /		0.00	0.00	204.71	0.00
08/27/2012	AP_VOUCHER	00629830	1	P0000188151	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.37	0.00
08/27/2012	AP_VOUCHER	00629830	1	P0000188151	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.37
08/27/2012	AP_VOUCHER	00629855	17	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	1.94
08/27/2012	AP_VOUCHER	00629855	17	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.94	0.00
08/27/2012	AP_VOUCHER	00629855	18	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	1.94
08/27/2012	AP_VOUCHER	00629855	18	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.94	0.00
08/27/2012	AP_VOUCHER	00629855	19	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	3.88
08/27/2012	AP_VOUCHER	00629855	19	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.88	0.00
08/27/2012	AP_VOUCHER	00629855	20	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	1.94
08/27/2012	AP_VOUCHER	00629855	20	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.94	0.00
08/27/2012	AP_VOUCHER	00629855	21	P0000188151	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.24
08/27/2012	AP_VOUCHER	00629855	21	P0000188151	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.24	0.00
08/27/2012	AP_VOUCHER	00629855	22	P0000188151	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.24
08/27/2012	AP_VOUCHER	00629855	22	P0000188151	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.24	0.00
08/27/2012	AP_VOUCHER	00629855	23	P0000188151	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	7.11
08/27/2012	AP_VOUCHER	00629855	23	P0000188151	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-7.11	0.00
08/27/2012	AP_VOUCHER	00629855	24	P0000188151	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	17.77
08/27/2012	AP_VOUCHER	00629855	24	P0000188151	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-17.77	0.00
08/27/2012	AP_VOUCHER	00629855	25	P0000188151	OFFICE DEPOT/Eureka Dr. Seuss Mini Charts		0.00	0.00	0.00	7.13
08/27/2012	AP_VOUCHER	00629855	25	P0000188151	OFFICE DEPOT/Eureka Dr. Seuss Mini Charts		0.00	0.00	-7.13	0.00
08/27/2012	AP_VOUCHER	00629855	26	P0000188151	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocke		0.00	0.00	0.00	23.99
08/27/2012	AP_VOUCHER	00629855	26	P0000188151	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocke		0.00	0.00	-23.99	0.00
08/27/2012	AP_VOUCHER	00629855	27	P0000188151	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	7.88
08/27/2012	AP_VOUCHER	00629855	27	P0000188151	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-7.88	0.00
08/27/2012	AP_VOUCHER	00629855	4	P0000188151	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	2.26
08/27/2012	AP_VOUCHER	00629855	4	P0000188151	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-2.26	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/27/2012	AP_VOUCHER	00629855	5	P0000188151	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	36.53
08/27/2012	AP_VOUCHER	00629855	5	P0000188151	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	-36.53
08/27/2012	AP_VOUCHER	00629855	6	P0000188151	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	14.93
08/27/2012	AP_VOUCHER	00629855	6	P0000188151	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-14.93
08/27/2012	AP_VOUCHER	00629855	7	P0000188151	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	9.12
08/27/2012	AP_VOUCHER	00629855	7	P0000188151	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-9.12
08/27/2012	AP_VOUCHER	00629855	1	P0000188151	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	22.30
08/27/2012	AP_VOUCHER	00629855	1	P0000188151	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-22.30
08/27/2012	AP_VOUCHER	00629855	2	P0000188151	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	18.47
08/27/2012	AP_VOUCHER	00629855	2	P0000188151	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-18.47
08/27/2012	AP_VOUCHER	00629855	3	P0000188151	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	32.58
08/27/2012	AP_VOUCHER	00629855	3	P0000188151	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-32.58
08/27/2012	AP_VOUCHER	00629855	8	P0000188151	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	30.02
08/27/2012	AP_VOUCHER	00629855	8	P0000188151	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-30.02
08/27/2012	AP_VOUCHER	00629855	9	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	1.94
08/27/2012	AP_VOUCHER	00629855	9	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.94
08/27/2012	AP_VOUCHER	00629855	10	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	1.94
08/27/2012	AP_VOUCHER	00629855	10	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.94
08/27/2012	AP_VOUCHER	00629855	11	P0000188151	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	1.37
08/27/2012	AP_VOUCHER	00629855	11	P0000188151	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.37
08/27/2012	AP_VOUCHER	00629855	12	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	1.94
08/27/2012	AP_VOUCHER	00629855	12	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.94
08/27/2012	AP_VOUCHER	00629855	13	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	1.95
08/27/2012	AP_VOUCHER	00629855	13	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.95
08/27/2012	AP_VOUCHER	00629855	14	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	1.94
08/27/2012	AP_VOUCHER	00629855	14	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.94
08/27/2012	AP_VOUCHER	00629855	15	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	1.94
08/27/2012	AP_VOUCHER	00629855	15	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.94
08/27/2012	AP_VOUCHER	00629855	16	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	1.94
08/27/2012	AP_VOUCHER	00629855	16	P0000188151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-1.94
08/27/2012	REQ_PREENC	0000206134	1		Office Depot/110494/Wilson Jones(R) Basic Round-Ri		0.00	8.34	0.00
08/27/2012	REQ_PREENC	0000206134	6		Office Depot/110494/Office Depot(R) Brand Loose-Le		0.00	8.16	0.00
08/27/2012	REQ_PREENC	0000206134	7		Office Depot/110494/Xerox(R) 30 Recycled Multipurp		0.00	5.13	0.00
08/27/2012	REQ_PREENC	0000206134	8		Office Depot/110494/Xerox(R) 30 Recycled Multipurp		0.00	5.20	0.00
08/27/2012	REQ_PREENC	0000206134	9		Office Depot/110494/Xerox(R) 30 Recycled Multipurp		0.00	5.20	0.00
08/27/2012	REQ_PREENC	0000206134	10		Office Depot/110494/Xerox(R) 30 Recycled Multipurp		0.00	5.13	0.00
08/27/2012	REQ_PREENC	0000206134	11		Office Depot/110494/Xerox(R) 30 Recycled Multipurp		0.00	3.89	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

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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/27/2012	REQ_PREENC	0000206134	12		Office Depot/110494/Paper Mate(R) InkJoy(TM) 300 R		0.00		6.69
08/27/2012	REQ_PREENC	0000206134	13		Office Depot/110494/Paper Mate(R) InkJoy(TM) 300 R		0.00		6.69
08/27/2012	REQ_PREENC	0000206134	14		Office Depot/110494/Crayola(R) Large Crayon Set Li		0.00		58.50
08/27/2012	REQ_PREENC	0000206134	15		Office Depot/110494/Avery(R) Glue Stic Permanent 1		0.00		11.30
08/27/2012	REQ_PREENC	0000206134	16		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00		4.60
08/27/2012	REQ_PREENC	0000206134	17		Office Depot/110494/Sharpie(R) Extra-Fine Point Pe		0.00		8.05
08/27/2012	REQ_PREENC	0000206134	18		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can		0.00		6.78
08/27/2012	REQ_PREENC	0000206134	19		Office Depot/110494/Office Depot(R) Brand 100 Recy		0.00		10.79
08/27/2012	REQ_PREENC	0000206134	20		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		5.40
08/27/2012	REQ_PREENC	0000206134	21		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		5.40
08/27/2012	REQ_PREENC	0000206134	22		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		3.60
08/27/2012	REQ_PREENC	0000206134	23		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00		2.54
08/27/2012	REQ_PREENC	0000206134	24		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		3.60
08/27/2012	REQ_PREENC	0000206134	25		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.81
08/27/2012	REQ_PREENC	0000206134	26		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		9.05
08/27/2012	REQ_PREENC	0000206134	27		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		5.40
08/27/2012	REQ_PREENC	0000206134	28		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.80
08/27/2012	REQ_PREENC	0000206134	29		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		3.60
08/27/2012	REQ_PREENC	0000206134	30		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		7.20
08/27/2012	REQ_PREENC	0000206134	2		Office Depot/110494/Wilson Jones(R) Basic Round-Ri		0.00		13.80
08/27/2012	REQ_PREENC	0000206134	3		Office Depot/110494/Office Depot(R) Brand Loose-Le		0.00		10.18
08/27/2012	REQ_PREENC	0000206134	4		Office Depot/110494/Oxford(R) Color Index Cards Un		0.00		2.20
08/27/2012	REQ_PREENC	0000206134	5		Office Depot/110494/Oxford(R) Color Index Cards Un		0.00		2.20
08/27/2012	REQ_PREENC	0000206135	3		Office Depot/110494/Crayola(R) Standard Crayon Set		0.00		20.70
08/27/2012	REQ_PREENC	0000206135	4		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta		0.00		1.68
08/27/2012	REQ_PREENC	0000206135	5		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00		8.59
08/27/2012	REQ_PREENC	0000206135	6		Office Depot/110494/Office Depot(R) Brand Eraser C		0.00		2.10
08/27/2012	REQ_PREENC	0000206135	7		Office Depot/110494/Scholastic Glue Stick 0.7 Oz.		0.00		23.60
08/27/2012	REQ_PREENC	0000206135	8		Office Depot/110494/Swingline(R) 545(TM) Antimicro		0.00		1.88
08/27/2012	REQ_PREENC	0000206135	1		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab		0.00		3.59
08/27/2012	REQ_PREENC	0000206135	2		Office Depot/110494/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		13.35
08/28/2012	REQ_PREENC	0000206190	1		Office Depot/110494/Office Depot(R) Brand Wireboun		0.00		116.80
08/28/2012	REQ_PREENC	0000206190	2		Office Depot/110494/Office Depot(R) Brand Wireboun		0.00		87.60
08/28/2012	REQ_PREENC	0000206190	3		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00		88.41
08/28/2012	REQ_PREENC	0000206190	4		Office Depot/110494/Ticonderoga(R) Pencils #2 Medi		0.00		22.80
08/28/2012	PO_POENC	0000188293	1	R0000206135	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn		0.00		0.00
08/28/2012	PO_POENC	0000188293	3	R0000206135	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/28/2012	PO_POENC	0000188293	3	R0000206135	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	-22.30	0.00
08/28/2012	PO_POENC	0000188293	3	R0000206135	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	-20.70	0.00	0.00
08/28/2012	PO_POENC	0000188293	4	R0000206135	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	0.00	1.81	0.00
08/28/2012	PO_POENC	0000188293	4	R0000206135	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	0.00	1.81	0.00
08/28/2012	PO_POENC	0000188293	4	R0000206135	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	0.00	-1.81	0.00
08/28/2012	PO_POENC	0000188293	4	R0000206135	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	-1.68	0.00	0.00
08/28/2012	PO_POENC	0000188293	5	R0000206135	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled All	0.00	0.00	9.26	0.00
08/28/2012	PO_POENC	0000188293	7	R0000206135	OFFICE DEPOT/Scholastic	Glue Stick 0.7 Oz. Clear	0.00	0.00	25.43	0.00
08/28/2012	PO_POENC	0000188293	7	R0000206135	OFFICE DEPOT/Scholastic	Glue Stick 0.7 Oz. Clear	0.00	0.00	-25.43	0.00
08/28/2012	PO_POENC	0000188293	7	R0000206135	OFFICE DEPOT/Scholastic	Glue Stick 0.7 Oz. Clear	0.00	-23.60	0.00	0.00
08/28/2012	PO_POENC	0000188293	8	R0000206135	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00	0.00	2.03	0.00
08/28/2012	PO_POENC	0000188293	8	R0000206135	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00	0.00	2.03	0.00
08/28/2012	PO_POENC	0000188293	8	R0000206135	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00	0.00	-2.03	0.00
08/28/2012	PO_POENC	0000188293	8	R0000206135	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00	-1.88	0.00	0.00
08/28/2012	PO_POENC	0000188293	1	R0000206135	OFFICE DEPOT/Binder	Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	3.87	0.00
08/28/2012	PO_POENC	0000188293	1	R0000206135	OFFICE DEPOT/Binder	Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	-3.87	0.00
08/28/2012	PO_POENC	0000188293	1	R0000206135	OFFICE DEPOT/Binder	Clips 1/2 Box Of 12 (AbilityOn	0.00	-3.59	0.00	0.00
08/28/2012	PO_POENC	0000188293	2	R0000206135	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	14.38	0.00
08/28/2012	PO_POENC	0000188293	2	R0000206135	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	14.38	0.00
08/28/2012	PO_POENC	0000188293	2	R0000206135	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	-14.38	0.00
08/28/2012	PO_POENC	0000188293	2	R0000206135	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	-13.35	0.00	0.00
08/28/2012	PO_POENC	0000188293	3	R0000206135	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	22.30	0.00
08/28/2012	PO_POENC	0000188293	5	R0000206135	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled All	0.00	0.00	9.26	0.00
08/28/2012	PO_POENC	0000188293	5	R0000206135	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled All	0.00	0.00	-9.26	0.00
08/28/2012	PO_POENC	0000188293	5	R0000206135	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled All	0.00	-8.59	0.00	0.00
08/28/2012	PO_POENC	0000188293	6	R0000206135	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	2.26	0.00
08/28/2012	PO_POENC	0000188293	6	R0000206135	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	2.26	0.00
08/28/2012	PO_POENC	0000188293	6	R0000206135	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	-2.26	0.00
08/28/2012	PO_POENC	0000188293	6	R0000206135	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	-2.10	0.00	0.00
08/28/2012	PO_POENC	0000188293	7	R0000206135	OFFICE DEPOT/Scholastic	Glue Stick 0.7 Oz. Clear	0.00	0.00	25.43	0.00
08/28/2012	PO_POENC	0000188350	1	R0000206190	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	-116.80	0.00	0.00
08/28/2012	PO_POENC	0000188350	2	R0000206190	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	94.39	0.00
08/28/2012	PO_POENC	0000188350	2	R0000206190	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	94.39	0.00
08/28/2012	PO_POENC	0000188350	2	R0000206190	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	-94.39	0.00
08/28/2012	PO_POENC	0000188350	2	R0000206190	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	-87.60	0.00	0.00
08/28/2012	PO_POENC	0000188350	3	R0000206190	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00	0.00	95.26	0.00
08/28/2012	PO_POENC	0000188350	3	R0000206190	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00	0.00	95.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188350	3	R0000206190	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00
08/28/2012	PO_POENC	0000188350	4	R0000206190	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-22.80	0.00
08/28/2012	PO_POENC	0000188350	3	R0000206190	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-88.41	0.00
08/28/2012	PO_POENC	0000188350	4	R0000206190	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	24.57
08/28/2012	PO_POENC	0000188350	4	R0000206190	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	24.57
08/28/2012	PO_POENC	0000188350	4	R0000206190	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-24.57
08/28/2012	PO_POENC	0000188350	1	R0000206190	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	125.85
08/28/2012	PO_POENC	0000188350	1	R0000206190	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	125.85
08/28/2012	PO_POENC	0000188350	1	R0000206190	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	-125.85
08/28/2012	PO_POENC	0000188292	9	R0000206134	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-5.20	0.00
08/28/2012	PO_POENC	0000188292	12	R0000206134	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra		0.00	0.00	7.21
08/28/2012	PO_POENC	0000188292	10	R0000206134	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	5.53
08/28/2012	PO_POENC	0000188292	10	R0000206134	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	5.53
08/28/2012	PO_POENC	0000188292	10	R0000206134	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-5.53
08/28/2012	PO_POENC	0000188292	10	R0000206134	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-5.13	0.00
08/28/2012	PO_POENC	0000188292	11	R0000206134	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	4.19
08/28/2012	PO_POENC	0000188292	11	R0000206134	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	4.19
08/28/2012	PO_POENC	0000188292	11	R0000206134	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-4.19
08/28/2012	PO_POENC	0000188292	11	R0000206134	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-3.89	0.00
08/28/2012	PO_POENC	0000188292	17	R0000206134	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00	0.00	8.67
08/28/2012	PO_POENC	0000188292	17	R0000206134	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00	0.00	-8.67
08/28/2012	PO_POENC	0000188292	17	R0000206134	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00	-8.05	0.00
08/28/2012	PO_POENC	0000188292	18	R0000206134	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00	0.00	7.31
08/28/2012	PO_POENC	0000188292	22	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88
08/28/2012	PO_POENC	0000188292	22	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-3.88
08/28/2012	PO_POENC	0000188292	22	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.60	0.00
08/28/2012	PO_POENC	0000188292	23	R0000206134	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	2.74
08/28/2012	PO_POENC	0000188292	1	R0000206134	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	8.99
08/28/2012	PO_POENC	0000188292	1	R0000206134	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	8.99
08/28/2012	PO_POENC	0000188292	1	R0000206134	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	-8.99
08/28/2012	PO_POENC	0000188292	1	R0000206134	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-8.34	0.00
08/28/2012	PO_POENC	0000188292	2	R0000206134	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	14.87
08/28/2012	PO_POENC	0000188292	2	R0000206134	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	14.87
08/28/2012	PO_POENC	0000188292	2	R0000206134	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	-14.87
08/28/2012	PO_POENC	0000188292	2	R0000206134	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-13.80	0.00
08/28/2012	PO_POENC	0000188292	3	R0000206134	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	10.97
08/28/2012	PO_POENC	0000188292	3	R0000206134	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	10.97

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188292	3	R0000206134	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00		0.00
08/28/2012	PO_POENC	0000188292	3	R0000206134	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00		-10.18
08/28/2012	PO_POENC	0000188292	4	R0000206134	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		0.00
08/28/2012	PO_POENC	0000188292	4	R0000206134	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		0.00
08/28/2012	PO_POENC	0000188292	4	R0000206134	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		0.00
08/28/2012	PO_POENC	0000188292	4	R0000206134	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		-2.20
08/28/2012	PO_POENC	0000188292	5	R0000206134	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		0.00
08/28/2012	PO_POENC	0000188292	5	R0000206134	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		0.00
08/28/2012	PO_POENC	0000188292	5	R0000206134	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		-2.37
08/28/2012	PO_POENC	0000188292	5	R0000206134	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		0.00
08/28/2012	PO_POENC	0000188292	6	R0000206134	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00		0.00
08/28/2012	PO_POENC	0000188292	6	R0000206134	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00		0.00
08/28/2012	PO_POENC	0000188292	6	R0000206134	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00		-8.79
08/28/2012	PO_POENC	0000188292	6	R0000206134	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00		0.00
08/28/2012	PO_POENC	0000188292	7	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00
08/28/2012	PO_POENC	0000188292	7	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00
08/28/2012	PO_POENC	0000188292	7	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		-5.53
08/28/2012	PO_POENC	0000188292	7	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00
08/28/2012	PO_POENC	0000188292	8	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00
08/28/2012	PO_POENC	0000188292	8	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00
08/28/2012	PO_POENC	0000188292	8	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		5.60
08/28/2012	PO_POENC	0000188292	8	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00
08/28/2012	PO_POENC	0000188292	8	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00
08/28/2012	PO_POENC	0000188292	8	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		-5.60
08/28/2012	PO_POENC	0000188292	8	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00
08/28/2012	PO_POENC	0000188292	9	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00
08/28/2012	PO_POENC	0000188292	9	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00
08/28/2012	PO_POENC	0000188292	9	R0000206134	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		-5.60
08/28/2012	PO_POENC	0000188292	25	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	25	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	25	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-1.81
08/28/2012	PO_POENC	0000188292	26	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	26	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	26	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		9.75
08/28/2012	PO_POENC	0000188292	26	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	26	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	26	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-9.75
08/28/2012	PO_POENC	0000188292	26	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	27	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	29	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	29	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	29	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.88
08/28/2012	PO_POENC	0000188292	29	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
08/28/2012	PO_POENC	0000188292	13	R0000206134	OFFICE DEPOT/Paper Mate(R)	InkJoy(TM) 300 RT Retra	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188292	13	R0000206134	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	-7.21	0.00
08/28/2012	PO_POENC	0000188292	13	R0000206134	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	-6.69	0.00	0.00
08/28/2012	PO_POENC	0000188292	14	R0000206134	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	63.03	0.00
08/28/2012	PO_POENC	0000188292	14	R0000206134	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	63.02	0.00
08/28/2012	PO_POENC	0000188292	14	R0000206134	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	-63.03	0.00
08/28/2012	PO_POENC	0000188292	14	R0000206134	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	-58.50	0.00	0.00
08/28/2012	PO_POENC	0000188292	15	R0000206134	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	0.00	12.18	0.00
08/28/2012	PO_POENC	0000188292	15	R0000206134	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	0.00	12.18	0.00
08/28/2012	PO_POENC	0000188292	15	R0000206134	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	0.00	-12.18	0.00
08/28/2012	PO_POENC	0000188292	15	R0000206134	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	-11.30	0.00	0.00
08/28/2012	PO_POENC	0000188292	16	R0000206134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	4.96	0.00
08/28/2012	PO_POENC	0000188292	16	R0000206134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	4.96	0.00
08/28/2012	PO_POENC	0000188292	16	R0000206134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-4.96	0.00
08/28/2012	PO_POENC	0000188292	16	R0000206134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-4.60	0.00	0.00
08/28/2012	PO_POENC	0000188292	17	R0000206134	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	8.67	0.00
08/28/2012	PO_POENC	0000188292	30	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.76	0.00
08/28/2012	PO_POENC	0000188292	30	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.75	0.00
08/28/2012	PO_POENC	0000188292	30	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.76	0.00
08/28/2012	PO_POENC	0000188292	30	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2012	PO_POENC	0000188292	30	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.20	0.00	0.00
08/28/2012	PO_POENC	0000188292	18	R0000206134	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	7.31	0.00
08/28/2012	PO_POENC	0000188292	18	R0000206134	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-7.31	0.00
08/28/2012	PO_POENC	0000188292	18	R0000206134	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-6.78	0.00	0.00
08/28/2012	PO_POENC	0000188292	19	R0000206134	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	11.63	0.00
08/28/2012	PO_POENC	0000188292	19	R0000206134	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	11.63	0.00
08/28/2012	PO_POENC	0000188292	19	R0000206134	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-11.63	0.00
08/28/2012	PO_POENC	0000188292	19	R0000206134	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-10.79	0.00	0.00
08/28/2012	PO_POENC	0000188292	20	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.82	0.00
08/28/2012	PO_POENC	0000188292	20	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.82	0.00
08/28/2012	PO_POENC	0000188292	20	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.82	0.00
08/28/2012	PO_POENC	0000188292	20	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2012	PO_POENC	0000188292	21	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.82	0.00
08/28/2012	PO_POENC	0000188292	21	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.82	0.00
08/28/2012	PO_POENC	0000188292	21	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.82	0.00
08/28/2012	PO_POENC	0000188292	21	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.40	0.00	0.00
08/28/2012	PO_POENC	0000188292	22	R0000206134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.88	0.00
08/28/2012	PO_POENC	0000188292	12	R0000206134	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	7.21	0.00
08/28/2012	PO_POENC	0000188292	12	R0000206134	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	-7.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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											
0063	70910	00	4301	1000	4760	01000	0000	2013											
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies																			
08/28/2012	PO_POENC	0000188292	12	R0000206134	OFFICE DEPOT/Paper Mate(R)	InkJoy(TM)	300	RT	Retra	0.00	-6.69	0.00	0.00	0.00					
08/28/2012	PO_POENC	0000188292	13	R0000206134	OFFICE DEPOT/Paper Mate(R)	InkJoy(TM)	300	RT	Retra	0.00	0.00	7.21	0.00	0.00					
08/28/2012	PO_POENC	0000188292	27	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	0.00	5.82	0.00	0.00					
08/28/2012	PO_POENC	0000188292	27	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	0.00	-5.82	0.00	0.00					
08/28/2012	PO_POENC	0000188292	27	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	-5.40	0.00	0.00	0.00					
08/28/2012	PO_POENC	0000188292	28	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	0.00	1.94	0.00	0.00					
08/28/2012	PO_POENC	0000188292	28	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	0.00	1.94	0.00	0.00					
08/28/2012	PO_POENC	0000188292	28	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	0.00	-1.94	0.00	0.00					
08/28/2012	PO_POENC	0000188292	28	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	-1.80	0.00	0.00	0.00					
08/28/2012	PO_POENC	0000188292	29	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	0.00	3.88	0.00	0.00					
08/28/2012	PO_POENC	0000188292	23	R0000206134	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	2.74	0.00	0.00					
08/28/2012	PO_POENC	0000188292	23	R0000206134	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	-2.74	0.00	0.00					
08/28/2012	PO_POENC	0000188292	23	R0000206134	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-2.54	0.00	0.00	0.00					
08/28/2012	PO_POENC	0000188292	24	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	0.00	3.88	0.00	0.00					
08/28/2012	PO_POENC	0000188292	24	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	0.00	3.88	0.00	0.00					
08/28/2012	PO_POENC	0000188292	24	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	0.00	-3.88	0.00	0.00					
08/28/2012	PO_POENC	0000188292	24	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	-3.60	0.00	0.00	0.00					
08/28/2012	PO_POENC	0000188292	25	R0000206134	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction	P	0.00	0.00	1.95	0.00	0.00					
08/29/2012	AP_VOUCHER	00630386	4	P0000188350	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med				0.00	0.00	-24.57	0.00	0.00					
08/29/2012	AP_VOUCHER	00630386	1	P0000188350	OFFICE DEPOT/Office Depot(R)	Brand Wireboun				0.00	0.00	0.00	0.00	125.85					
08/29/2012	AP_VOUCHER	00630386	1	P0000188350	OFFICE DEPOT/Office Depot(R)	Brand Wireboun				0.00	0.00	-125.85	0.00	0.00					
08/29/2012	AP_VOUCHER	00630386	2	P0000188350	OFFICE DEPOT/Office Depot(R)	Brand Wireboun				0.00	0.00	0.00	0.00	94.39					
08/29/2012	AP_VOUCHER	00630386	2	P0000188350	OFFICE DEPOT/Office Depot(R)	Brand Wireboun				0.00	0.00	-94.39	0.00	0.00					
08/29/2012	AP_VOUCHER	00630386	3	P0000188350	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc				0.00	0.00	0.00	0.00	95.26					
08/29/2012	AP_VOUCHER	00630386	3	P0000188350	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc				0.00	0.00	-95.26	0.00	0.00					
08/29/2012	AP_VOUCHER	00630386	4	P0000188350	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med				0.00	0.00	0.00	0.00	24.57					
08/29/2012	AP_VOUCHER	00630391	1	P0000188292	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le				0.00	0.00	0.00	0.00	8.79					
08/29/2012	AP_VOUCHER	00630391	1	P0000188292	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le				0.00	0.00	-8.79	0.00	0.00					
08/29/2012	AP_VOUCHER	00630392	1	P0000188293	OFFICE DEPOT/Scholastic	Glue Stick 0.7 Oz.				0.00	0.00	0.00	0.00	25.43					
08/29/2012	AP_VOUCHER	00630392	1	P0000188293	OFFICE DEPOT/Scholastic	Glue Stick 0.7 Oz.				0.00	0.00	-25.43	0.00	0.00					
08/29/2012	AP_VOUCHER	00630393	1	P0000188293	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc				0.00	0.00	0.00	0.00	9.26					
08/29/2012	AP_VOUCHER	00630393	1	P0000188293	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc				0.00	0.00	-9.26	0.00	0.00					
08/29/2012	AP_VOUCHER	00630394	1	P0000188293	OFFICE DEPOT/Binder	Clips 1/2 Box Of 12 (				0.00	0.00	0.00	0.00	3.87					
08/29/2012	AP_VOUCHER	00630394	1	P0000188293	OFFICE DEPOT/Binder	Clips 1/2 Box Of 12 (				0.00	0.00	-3.87	0.00	0.00					
08/29/2012	AP_VOUCHER	00630394	2	P0000188293	OFFICE DEPOT/BOOK	COMP 8X5 24SHTS 1/2RU				0.00	0.00	0.00	0.00	14.38					
08/29/2012	AP_VOUCHER	00630394	2	P0000188293	OFFICE DEPOT/BOOK	COMP 8X5 24SHTS 1/2RU				0.00	0.00	-14.38	0.00	0.00					
08/29/2012	AP_VOUCHER	00630394	3	P0000188293	OFFICE DEPOT/Crayola(R)	Standard Crayon Set				0.00	0.00	0.00	0.00	22.31					
<b>TRAN TYPE DESCRIPTION</b>										<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_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		
0063	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/29/2012	AP_VOUCHER	00630394	3	P0000188293	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	-22.30	0.00
08/29/2012	AP_VOUCHER	00630394	4	P0000188293	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	0.00	1.81
08/29/2012	AP_VOUCHER	00630394	4	P0000188293	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	-1.81	0.00
08/29/2012	AP_VOUCHER	00630394	5	P0000188293	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	0.00	2.26
08/29/2012	AP_VOUCHER	00630394	5	P0000188293	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-2.26	0.00
08/29/2012	AP_VOUCHER	00630394	6	P0000188293	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro	0.00	0.00	0.00	2.03
08/29/2012	AP_VOUCHER	00630394	6	P0000188293	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro	0.00	0.00	-2.03	0.00
08/29/2012	REQ_PREENC	0000206386	16		Office Depot/110494/Office Depot(R)	Brand Invisibl	0.00	16.49	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	15		Office Depot/110494/Office Depot(R)	Brand Wood Pen	0.00	3.96	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	14		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr	0.00	3.60	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	13		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr	0.00	1.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	12		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr	0.00	1.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	11		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr	0.00	1.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	10		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr	0.00	1.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	9		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr	0.00	1.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	8		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr	0.00	1.81	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	7		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr	0.00	5.40	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	6		Office Depot/110494/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	2.30	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	5		Office Depot/110494/Scholastic	Glue Stick 0.7 Oz.	0.00	11.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	4		Office Depot/110494/Office Depot(R)	Brand Examinat	0.00	12.40	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	3		Office Depot/110494/Office Depot(R)	Brand Eraser C	0.00	2.10	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	2		Office Depot/110494/Oxford(R)	Index Cards Ruled 4	0.00	5.38	0.00	0.00
08/29/2012	REQ_PREENC	0000206386	1		Office Depot/110494/Wilson Jones(R)	Basic Round-Ri	0.00	55.60	0.00	0.00
08/29/2012	REQ_PREENC	0000206390	1		Office Depot/110494/Ticonderoga(R)	Laddie Elementa	0.00	15.70	0.00	0.00
08/29/2012	AP_VOUCHER	00630395	1	P0000188292	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	0.00	8.99
08/29/2012	AP_VOUCHER	00630395	1	P0000188292	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	-8.99	0.00
08/29/2012	AP_VOUCHER	00630395	2	P0000188292	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	0.00	14.87
08/29/2012	AP_VOUCHER	00630395	2	P0000188292	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	-14.87	0.00
08/29/2012	AP_VOUCHER	00630395	3	P0000188292	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00	10.97
08/29/2012	AP_VOUCHER	00630395	3	P0000188292	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-10.97	0.00
08/29/2012	AP_VOUCHER	00630395	4	P0000188292	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00	2.37
08/29/2012	AP_VOUCHER	00630395	4	P0000188292	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	-2.37	0.00
08/29/2012	AP_VOUCHER	00630395	5	P0000188292	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00	2.37
08/29/2012	AP_VOUCHER	00630395	5	P0000188292	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	-2.37	0.00
08/29/2012	AP_VOUCHER	00630395	6	P0000188292	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	5.53
08/29/2012	AP_VOUCHER	00630395	6	P0000188292	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-5.53	0.00
08/29/2012	AP_VOUCHER	00630395	7	P0000188292	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	5.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
08/29/2012	AP_VOUCHER	00630395	7	P0000188292	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	-5.60	0.00
08/29/2012	AP_VOUCHER	00630395	8	P0000188292	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	0.00	5.60
08/29/2012	AP_VOUCHER	00630395	8	P0000188292	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	-5.60	0.00
08/29/2012	AP_VOUCHER	00630395	9	P0000188292	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	0.00	5.53
08/29/2012	AP_VOUCHER	00630395	9	P0000188292	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	-5.53	0.00
08/29/2012	AP_VOUCHER	00630395	10	P0000188292	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	0.00	4.19
08/29/2012	AP_VOUCHER	00630395	10	P0000188292	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	-4.19	0.00
08/29/2012	AP_VOUCHER	00630395	11	P0000188292	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R			0.00	0.00	0.00	7.21
08/29/2012	AP_VOUCHER	00630395	11	P0000188292	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R			0.00	0.00	-7.21	0.00
08/29/2012	AP_VOUCHER	00630395	12	P0000188292	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R			0.00	0.00	0.00	7.21
08/29/2012	AP_VOUCHER	00630395	12	P0000188292	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R			0.00	0.00	-7.21	0.00
08/29/2012	AP_VOUCHER	00630395	13	P0000188292	OFFICE DEPOT/Crayola(R) Large Crayon Set L			0.00	0.00	0.00	63.02
08/29/2012	AP_VOUCHER	00630395	13	P0000188292	OFFICE DEPOT/Crayola(R) Large Crayon Set L			0.00	0.00	-63.02	0.00
08/29/2012	AP_VOUCHER	00630395	14	P0000188292	OFFICE DEPOT/Avery(R) Glue Stic Permanent			0.00	0.00	0.00	12.18
08/29/2012	AP_VOUCHER	00630395	14	P0000188292	OFFICE DEPOT/Avery(R) Glue Stic Permanent			0.00	0.00	-12.18	0.00
08/29/2012	AP_VOUCHER	00630395	15	P0000188292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar			0.00	0.00	0.00	4.96
08/29/2012	AP_VOUCHER	00630395	15	P0000188292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar			0.00	0.00	-4.96	0.00
08/29/2012	AP_VOUCHER	00630395	16	P0000188292	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe			0.00	0.00	0.00	8.67
08/29/2012	AP_VOUCHER	00630395	16	P0000188292	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe			0.00	0.00	-8.67	0.00
08/29/2012	AP_VOUCHER	00630395	17	P0000188292	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca			0.00	0.00	0.00	7.31
08/29/2012	AP_VOUCHER	00630395	17	P0000188292	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca			0.00	0.00	-7.31	0.00
08/29/2012	AP_VOUCHER	00630395	18	P0000188292	OFFICE DEPOT/Office Depot(R) Brand 100 Recy			0.00	0.00	0.00	11.63
08/29/2012	AP_VOUCHER	00630395	18	P0000188292	OFFICE DEPOT/Office Depot(R) Brand 100 Recy			0.00	0.00	-11.63	0.00
08/29/2012	AP_VOUCHER	00630395	19	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	0.00	5.82
08/29/2012	AP_VOUCHER	00630395	19	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	-5.82	0.00
08/29/2012	AP_VOUCHER	00630395	20	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	0.00	5.82
08/29/2012	AP_VOUCHER	00630395	20	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	-5.82	0.00
08/29/2012	AP_VOUCHER	00630395	21	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	0.00	3.88
08/29/2012	AP_VOUCHER	00630395	21	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	-3.88	0.00
08/29/2012	AP_VOUCHER	00630395	22	P0000188292	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	0.00	0.00	2.74
08/29/2012	AP_VOUCHER	00630395	22	P0000188292	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	0.00	-2.74	0.00
08/29/2012	AP_VOUCHER	00630395	23	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	0.00	3.88
08/29/2012	AP_VOUCHER	00630395	23	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	-3.88	0.00
08/29/2012	AP_VOUCHER	00630395	24	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	0.00	1.95
08/29/2012	AP_VOUCHER	00630395	24	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	-1.95	0.00
08/29/2012	AP_VOUCHER	00630395	25	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	0.00	9.75
08/29/2012	AP_VOUCHER	00630395	25	P0000188292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	-9.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/29/2012	AP_VOUCHER	00630395	26	P0000188292	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									5.82
08/29/2012	AP_VOUCHER	00630395	26	P0000188292	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									-5.82
									0.00
08/29/2012	AP_VOUCHER	00630395	27	P0000188292	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									1.94
08/29/2012	AP_VOUCHER	00630395	27	P0000188292	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									-1.94
08/29/2012	AP_VOUCHER	00630395	28	P0000188292	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									3.88
08/29/2012	AP_VOUCHER	00630395	28	P0000188292	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									-3.88
08/29/2012	AP_VOUCHER	00630395	29	P0000188292	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									7.75
08/29/2012	AP_VOUCHER	00630395	29	P0000188292	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									-7.75
08/30/2012	AP_VOUCHER	00630614	1	P0000188156	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q				0.00
									0.00
									204.71
08/30/2012	AP_VOUCHER	00630614	1	P0000188156	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q				0.00
									0.00
									-204.71
08/30/2012	REQ_PREENC	0000206625	19		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									3.60
									0.00
08/30/2012	REQ_PREENC	0000206625	20		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									3.62
									0.00
08/30/2012	REQ_PREENC	0000206625	21		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									3.60
									0.00
08/30/2012	REQ_PREENC	0000206625	22		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									3.62
									0.00
08/30/2012	REQ_PREENC	0000206625	23		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									3.60
									0.00
08/30/2012	REQ_PREENC	0000206625	24		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									3.60
									0.00
08/30/2012	REQ_PREENC	0000206625	25		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									3.60
									0.00
08/30/2012	REQ_PREENC	0000206625	26		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									18.00
									0.00
08/30/2012	REQ_PREENC	0000206625	27		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									3.60
									0.00
08/30/2012	REQ_PREENC	0000206625	28		Office Depot/110494/Swingline(R)	545(TM)	Antimicro		0.00
									11.28
									0.00
08/30/2012	REQ_PREENC	0000206625	29		Office Depot/110494/Office Depot(R)		Brand Staples		0.00
									2.50
									0.00
08/30/2012	REQ_PREENC	0000206625	13		Office Depot/110494/EXPO(R)		Low-Odor Dry-Erase Mar		0.00
									20.64
									0.00
08/30/2012	REQ_PREENC	0000206625	14		Office Depot/110494/Post-it(R)		3 x 5 Notes Canary		0.00
									17.11
									0.00
08/30/2012	REQ_PREENC	0000206625	15		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									7.20
									0.00
08/30/2012	REQ_PREENC	0000206625	16		Office Depot/110494/Tru-Ray(R)	50	Recycled Constru		0.00
									7.20
									0.00
08/30/2012	REQ_PREENC	0000206625	1		Office Depot/110494/Hoffman Tech 845-27X-HTI (HP C				0.00
									148.99
									0.00
08/30/2012	REQ_PREENC	0000206625	2		Office Depot/110494/Oxford(R)		Color Index Cards Un		0.00
									4.40
									0.00
08/30/2012	REQ_PREENC	0000206625	3		Office Depot/110494/Oxford(R)		Color Index Cards Un		0.00
									4.40
									0.00
08/30/2012	REQ_PREENC	0000206625	4		Office Depot/110494/Oxford(R)		Color Index Cards Un		0.00
									4.40
									0.00
08/30/2012	REQ_PREENC	0000206625	5		Office Depot/110494/OIC(R)		Ideal Clamps Small Silv		0.00
									2.69
									0.00
08/30/2012	REQ_PREENC	0000206625	6		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab				0.00
									14.36
									0.00
08/30/2012	REQ_PREENC	0000206625	7		Office Depot/110494/Office Depot(R)		Brand Paper Cl		0.00
									1.38
									0.00
08/30/2012	REQ_PREENC	0000206625	8		Office Depot/110494/Office Depot(R)		Brand Paper Cl		0.00
									6.12
									0.00
08/30/2012	REQ_PREENC	0000206625	9		Office Depot/110494/Scotch(R)	100	Recycled Desk Ta		0.00
									16.80
									0.00
08/30/2012	REQ_PREENC	0000206625	10		Office Depot/110494/Office Depot(R)		Brand 30 Recyc		0.00
									41.79
									0.00
08/30/2012	REQ_PREENC	0000206625	11		Office Depot/110494/Office Depot(R)		Brand 30 Recyc		0.00
									63.12
									0.00
08/30/2012	REQ_PREENC	0000206625	12		Office Depot/110494/EXPO(R)		Low-Odor Dry-Erase Mar		0.00
									20.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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				
0063	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
08/30/2012	REQ_PREENC	0000206625	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		3.60	0.00	0.00	
08/30/2012	REQ_PREENC	0000206625	18		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00		2.54	0.00	0.00	
08/30/2012	REQ_PREENC	0000206629	2		Office Depot/110494/Office Depot(R) Brand Paper Cl		0.00		4.08	0.00	0.00	
08/30/2012	REQ_PREENC	0000206629	7		Office Depot/110494/SchoolWorks(R) Value Smart Sci		0.00		30.00	0.00	0.00	
08/30/2012	REQ_PREENC	0000206629	8		Office Depot/110494/AT-A-GLANCE(R) 30 Recycled Und		0.00		16.01	0.00	0.00	
08/30/2012	REQ_PREENC	0000206629	1		Office Depot/110494/Wilson Jones(R) Basic Round-Ri		0.00		55.60	0.00	0.00	
08/30/2012	REQ_PREENC	0000206629	3		Office Depot/110494/Elmers(R) Glue-All(R) 4 oz		0.00		12.90	0.00	0.00	
08/30/2012	REQ_PREENC	0000206629	4		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00		20.79	0.00	0.00	
08/30/2012	REQ_PREENC	0000206629	5		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00		20.64	0.00	0.00	
08/30/2012	REQ_PREENC	0000206629	6		Office Depot/110494/Avery Hi-Liter Desk-Style High		0.00		32.40	0.00	0.00	
08/30/2012	PO_POENC	0000188680	1	R0000206386	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00		59.91	0.00
08/30/2012	PO_POENC	0000188680	11	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.80		0.00	0.00
08/30/2012	PO_POENC	0000188680	12	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		1.94	0.00
08/30/2012	PO_POENC	0000188680	12	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		1.94	0.00
08/30/2012	PO_POENC	0000188680	12	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		-1.94	0.00
08/30/2012	PO_POENC	0000188680	2	R0000206386	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		0.00		5.80	0.00
08/30/2012	PO_POENC	0000188680	2	R0000206386	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		0.00		5.80	0.00
08/30/2012	PO_POENC	0000188680	2	R0000206386	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		0.00		-5.80	0.00
08/30/2012	PO_POENC	0000188680	1	R0000206386	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00		59.91	0.00
08/30/2012	PO_POENC	0000188680	1	R0000206386	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00		-59.91	0.00
08/30/2012	PO_POENC	0000188680	1	R0000206386	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-55.60		0.00	0.00
08/30/2012	PO_POENC	0000188680	2	R0000206386	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		-5.38		0.00	0.00
08/30/2012	PO_POENC	0000188680	10	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.80		0.00	0.00
08/30/2012	PO_POENC	0000188680	11	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		1.94	0.00
08/30/2012	PO_POENC	0000188680	11	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		1.94	0.00
08/30/2012	PO_POENC	0000188680	11	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		-1.94	0.00
08/30/2012	PO_POENC	0000188680	12	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.80		0.00	0.00
08/30/2012	PO_POENC	0000188680	13	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		1.94	0.00
08/30/2012	PO_POENC	0000188680	13	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		1.94	0.00
08/30/2012	PO_POENC	0000188680	13	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		1.94	0.00
08/30/2012	PO_POENC	0000188680	13	R0000206386	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		-1.94	0.00
08/30/2012	PO_POENC	0000188680	3	R0000206386	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		0.00		2.26	0.00
08/30/2012	PO_POENC	0000188680	3	R0000206386	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		0.00		2.26	0.00
08/30/2012	PO_POENC	0000188680	3	R0000206386	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		0.00		-2.26	0.00
08/30/2012	PO_POENC	0000188680	3	R0000206386	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		-2.10		0.00	0.00
08/30/2012	PO_POENC	0000188680	4	R0000206386	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00		0.00		13.36	0.00
08/30/2012	PO_POENC	0000188680	4	R0000206386	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00		0.00		13.36	0.00
08/30/2012	PO_POENC	0000188680	4	R0000206386	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00		0.00		-13.36	0.00

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

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					
0063	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
08/30/2012	PO_POENC	0000188680	4	R0000206386	OFFICE DEPOT/Office Depot(R)	Brand Examination Boo			0.00		-12.40	0.00	0.00
08/30/2012	PO_POENC	0000188680	5	R0000206386	OFFICE DEPOT/Scholastic	Glue Stick 0.7 Oz. Clear			0.00		0.00	12.71	0.00
08/30/2012	PO_POENC	0000188680	5	R0000206386	OFFICE DEPOT/Scholastic	Glue Stick 0.7 Oz. Clear			0.00		0.00	12.71	0.00
08/30/2012	PO_POENC	0000188680	5	R0000206386	OFFICE DEPOT/Scholastic	Glue Stick 0.7 Oz. Clear			0.00		0.00	-12.71	0.00
08/30/2012	PO_POENC	0000188680	5	R0000206386	OFFICE DEPOT/Scholastic	Glue Stick 0.7 Oz. Clear			0.00		-11.80	0.00	0.00
08/30/2012	PO_POENC	0000188680	6	R0000206386	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00		0.00	2.48	0.00
08/30/2012	PO_POENC	0000188680	6	R0000206386	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00		0.00	2.48	0.00
08/30/2012	PO_POENC	0000188680	6	R0000206386	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00		0.00	-2.48	0.00
08/30/2012	PO_POENC	0000188680	6	R0000206386	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00		-2.30	0.00	0.00
08/30/2012	PO_POENC	0000188680	7	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	5.82	0.00
08/30/2012	PO_POENC	0000188680	7	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	5.82	0.00
08/30/2012	PO_POENC	0000188680	7	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	-5.82	0.00
08/30/2012	PO_POENC	0000188680	7	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		-5.40	0.00	0.00
08/30/2012	PO_POENC	0000188680	8	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	1.95	0.00
08/30/2012	PO_POENC	0000188680	8	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	1.95	0.00
08/30/2012	PO_POENC	0000188680	8	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	-1.95	0.00
08/30/2012	PO_POENC	0000188680	16	R0000206386	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape			0.00		-16.49	0.00	0.00
08/30/2012	PO_POENC	0000188680	14	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		-3.60	0.00	0.00
08/30/2012	PO_POENC	0000188680	15	R0000206386	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00		0.00	4.27	0.00
08/30/2012	PO_POENC	0000188680	15	R0000206386	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00		0.00	4.27	0.00
08/30/2012	PO_POENC	0000188680	15	R0000206386	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00		0.00	-4.27	0.00
08/30/2012	PO_POENC	0000188680	15	R0000206386	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00		-3.96	0.00	0.00
08/30/2012	PO_POENC	0000188680	16	R0000206386	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape			0.00		0.00	17.77	0.00
08/30/2012	PO_POENC	0000188680	16	R0000206386	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape			0.00		0.00	17.76	0.00
08/30/2012	PO_POENC	0000188680	16	R0000206386	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape			0.00		0.00	-17.77	0.00
08/30/2012	PO_POENC	0000188680	9	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188680	9	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188680	9	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	-1.94	0.00
08/30/2012	PO_POENC	0000188680	9	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		-1.80	0.00	0.00
08/30/2012	PO_POENC	0000188680	10	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188680	10	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188680	10	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	-1.94	0.00
08/30/2012	PO_POENC	0000188680	13	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		-1.80	0.00	0.00
08/30/2012	PO_POENC	0000188680	14	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	3.88	0.00
08/30/2012	PO_POENC	0000188680	14	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	3.88	0.00
08/30/2012	PO_POENC	0000188680	14	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	-3.88	0.00
08/30/2012	PO_POENC	0000188680	8	R0000206386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		-1.81	0.00	0.00

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

PeopleSoft GL  
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
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188681	1	R0000206390	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	16.92	0.00
08/30/2012	PO_POENC	0000188681	1	R0000206390	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	16.92	0.00
08/30/2012	PO_POENC	0000188681	1	R0000206390	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-16.92	0.00
08/30/2012	PO_POENC	0000188681	1	R0000206390	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-15.70	0.00	0.00
08/31/2012	AP_VOUCHER	00630959	1	P0000188680	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz.	0.00	0.00	0.00	12.71
08/31/2012	AP_VOUCHER	00630959	1	P0000188680	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz.	0.00	0.00	-12.71	0.00
08/31/2012	AP_VOUCHER	00630960	1	P0000188680	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	59.91
08/31/2012	AP_VOUCHER	00630960	1	P0000188680	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-59.91	0.00
08/31/2012	AP_VOUCHER	00630960	2	P0000188680	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	5.80
08/31/2012	AP_VOUCHER	00630960	2	P0000188680	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-5.80	0.00
08/31/2012	AP_VOUCHER	00630960	3	P0000188680	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	2.26
08/31/2012	AP_VOUCHER	00630960	3	P0000188680	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-2.26	0.00
08/31/2012	AP_VOUCHER	00630960	4	P0000188680	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	13.36
08/31/2012	AP_VOUCHER	00630960	4	P0000188680	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-13.36	0.00
08/31/2012	AP_VOUCHER	00630960	5	P0000188680	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	2.48
08/31/2012	AP_VOUCHER	00630960	5	P0000188680	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-2.48	0.00
08/31/2012	AP_VOUCHER	00630960	6	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.82
08/31/2012	AP_VOUCHER	00630960	6	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.82	0.00
08/31/2012	AP_VOUCHER	00630960	7	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.95
08/31/2012	AP_VOUCHER	00630960	7	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.95	0.00
08/31/2012	AP_VOUCHER	00630960	8	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.94
08/31/2012	AP_VOUCHER	00630960	8	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.94	0.00
08/31/2012	AP_VOUCHER	00630960	9	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.94
08/31/2012	AP_VOUCHER	00630960	9	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.94	0.00
08/31/2012	AP_VOUCHER	00630960	10	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.94
08/31/2012	AP_VOUCHER	00630960	10	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.94	0.00
08/31/2012	AP_VOUCHER	00630960	11	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.94
08/31/2012	AP_VOUCHER	00630960	11	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.94	0.00
08/31/2012	AP_VOUCHER	00630960	12	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.94
08/31/2012	AP_VOUCHER	00630960	12	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.94	0.00
08/31/2012	AP_VOUCHER	00630960	13	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	3.88
08/31/2012	AP_VOUCHER	00630960	13	P0000188680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-3.88	0.00
08/31/2012	AP_VOUCHER	00630960	14	P0000188680	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	4.27
08/31/2012	AP_VOUCHER	00630960	14	P0000188680	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.27	0.00
08/31/2012	AP_VOUCHER	00630960	15	P0000188680	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	17.76
08/31/2012	AP_VOUCHER	00630960	15	P0000188680	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-17.76	0.00
08/31/2012	AP_VOUCHER	00630961	1	P0000188681	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	16.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/31/2012	AP_VOUCHER	00630961	1	P0000188681	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00
08/31/2012	PO_POENC	0000188791	1	R0000206629	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	59.91
08/31/2012	PO_POENC	0000188791	1	R0000206629	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	59.91
08/31/2012	PO_POENC	0000188791	1	R0000206629	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	-59.91
08/31/2012	PO_POENC	0000188791	6	R0000206629	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	-32.40	0.00
08/31/2012	PO_POENC	0000188791	7	R0000206629	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	32.33
08/31/2012	PO_POENC	0000188791	7	R0000206629	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	32.33
08/31/2012	PO_POENC	0000188791	7	R0000206629	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	-32.33
08/31/2012	PO_POENC	0000188791	1	R0000206629	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-55.60	0.00
08/31/2012	PO_POENC	0000188791	2	R0000206629	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	4.40
08/31/2012	PO_POENC	0000188791	2	R0000206629	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	4.40
08/31/2012	PO_POENC	0000188791	2	R0000206629	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-4.40
08/31/2012	PO_POENC	0000188791	2	R0000206629	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-4.08	0.00
08/31/2012	PO_POENC	0000188791	3	R0000206629	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	13.90
08/31/2012	PO_POENC	0000188791	3	R0000206629	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	13.90
08/31/2012	PO_POENC	0000188791	3	R0000206629	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-13.90
08/31/2012	PO_POENC	0000188791	3	R0000206629	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	-12.90	0.00
08/31/2012	PO_POENC	0000188791	4	R0000206629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.40
08/31/2012	PO_POENC	0000188791	4	R0000206629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.40
08/31/2012	PO_POENC	0000188791	4	R0000206629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-22.40
08/31/2012	PO_POENC	0000188791	7	R0000206629	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	-30.00	0.00
08/31/2012	PO_POENC	0000188791	8	R0000206629	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Undated Er		0.00	0.00	17.25
08/31/2012	PO_POENC	0000188791	8	R0000206629	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Undated Er		0.00	0.00	17.24
08/31/2012	PO_POENC	0000188791	8	R0000206629	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Undated Er		0.00	0.00	-17.25
08/31/2012	PO_POENC	0000188791	8	R0000206629	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Undated Er		0.00	-16.01	0.00
08/31/2012	PO_POENC	0000188791	4	R0000206629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-20.79	0.00
08/31/2012	PO_POENC	0000188791	5	R0000206629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.24
08/31/2012	PO_POENC	0000188791	5	R0000206629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.24
08/31/2012	PO_POENC	0000188791	5	R0000206629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-22.24
08/31/2012	PO_POENC	0000188791	5	R0000206629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-20.64	0.00
08/31/2012	PO_POENC	0000188791	6	R0000206629	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	0.00	34.91
08/31/2012	PO_POENC	0000188791	6	R0000206629	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	0.00	34.91
08/31/2012	PO_POENC	0000188791	6	R0000206629	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	0.00	-34.91
08/31/2012	PO_POENC	0000188790	28	R0000206625	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	12.15
08/31/2012	PO_POENC	0000188790	11	R0000206625	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-63.12	0.00
08/31/2012	PO_POENC	0000188790	12	R0000206625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.40
08/31/2012	PO_POENC	0000188790	12	R0000206625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0063	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
08/31/2012	PO_POENC	0000188790	12	R0000206625	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	-22.40	0.00
08/31/2012	PO_POENC	0000188790	4	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		-4.40	0.00	0.00
08/31/2012	PO_POENC	0000188790	5	R0000206625	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box	0.00		0.00	2.90	0.00
08/31/2012	PO_POENC	0000188790	5	R0000206625	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box	0.00		0.00	2.90	0.00
08/31/2012	PO_POENC	0000188790	5	R0000206625	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box	0.00		0.00	-2.90	0.00
08/31/2012	PO_POENC	0000188790	26	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.40	0.00
08/31/2012	PO_POENC	0000188790	26	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-19.40	0.00
08/31/2012	PO_POENC	0000188790	25	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.60	0.00	0.00
08/31/2012	PO_POENC	0000188790	26	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.40	0.00
08/31/2012	PO_POENC	0000188790	22	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	3.90	0.00
08/31/2012	PO_POENC	0000188790	22	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-3.90	0.00
08/31/2012	PO_POENC	0000188790	19	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.60	0.00	0.00
08/31/2012	PO_POENC	0000188790	20	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	3.90	0.00
08/31/2012	PO_POENC	0000188790	20	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	3.90	0.00
08/31/2012	PO_POENC	0000188790	20	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-3.90	0.00
08/31/2012	PO_POENC	0000188790	28	R0000206625	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00		0.00	-12.15	0.00
08/31/2012	PO_POENC	0000188790	28	R0000206625	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00		-11.28	0.00	0.00
08/31/2012	PO_POENC	0000188790	29	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00		0.00	2.69	0.00
08/31/2012	PO_POENC	0000188790	27	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.60	0.00	0.00
08/31/2012	PO_POENC	0000188790	28	R0000206625	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00		0.00	12.15	0.00
08/31/2012	PO_POENC	0000188790	29	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00		0.00	2.68	0.00
08/31/2012	PO_POENC	0000188790	29	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00		0.00	-2.69	0.00
08/31/2012	PO_POENC	0000188790	29	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00		-2.50	0.00	0.00
08/31/2012	PO_POENC	0000188790	23	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	23	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-3.88	0.00
08/31/2012	PO_POENC	0000188790	10	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		0.00	-45.03	0.00
08/31/2012	PO_POENC	0000188790	10	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		-41.79	0.00	0.00
08/31/2012	PO_POENC	0000188790	11	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00		0.00	68.01	0.00
08/31/2012	PO_POENC	0000188790	11	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00		0.00	68.01	0.00
08/31/2012	PO_POENC	0000188790	11	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00		0.00	-68.01	0.00
08/31/2012	PO_POENC	0000188790	22	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.62	0.00	0.00
08/31/2012	PO_POENC	0000188790	23	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	1	R0000206625	OFFICE DEPOT/Hoffman Tech	845-27X-HTI (HP C4127X)	0.00		0.00	160.54	0.00
08/31/2012	PO_POENC	0000188790	1	R0000206625	OFFICE DEPOT/Hoffman Tech	845-27X-HTI (HP C4127X)	0.00		0.00	160.54	0.00
08/31/2012	PO_POENC	0000188790	1	R0000206625	OFFICE DEPOT/Hoffman Tech	845-27X-HTI (HP C4127X)	0.00		0.00	-160.54	0.00
08/31/2012	PO_POENC	0000188790	1	R0000206625	OFFICE DEPOT/Hoffman Tech	845-27X-HTI (HP C4127X)	0.00		-148.99	0.00	0.00
08/31/2012	PO_POENC	0000188790	2	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		0.00	4.74	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

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			
0063	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
08/31/2012	PO_POENC	0000188790	2	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	4.74	0.00
08/31/2012	PO_POENC	0000188790	2	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	-4.74	0.00
08/31/2012	PO_POENC	0000188790	2	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-4.40	0.00	0.00
08/31/2012	PO_POENC	0000188790	3	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	4.74	0.00
08/31/2012	PO_POENC	0000188790	3	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	4.74	0.00
08/31/2012	PO_POENC	0000188790	3	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	-4.74	0.00
08/31/2012	PO_POENC	0000188790	3	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-4.40	0.00	0.00
08/31/2012	PO_POENC	0000188790	4	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	4.74	0.00
08/31/2012	PO_POENC	0000188790	4	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	4.74	0.00
08/31/2012	PO_POENC	0000188790	4	R0000206625	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	-4.74	0.00
08/31/2012	PO_POENC	0000188790	5	R0000206625	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box		0.00	-2.69	0.00	0.00
08/31/2012	PO_POENC	0000188790	6	R0000206625	OFFICE DEPOT/Binder	Clips 1/2 Box Of 12 (AbilityOn		0.00	0.00	15.47	0.00
08/31/2012	PO_POENC	0000188790	6	R0000206625	OFFICE DEPOT/Binder	Clips 1/2 Box Of 12 (AbilityOn		0.00	0.00	15.47	0.00
08/31/2012	PO_POENC	0000188790	6	R0000206625	OFFICE DEPOT/Binder	Clips 1/2 Box Of 12 (AbilityOn		0.00	0.00	-15.47	0.00
08/31/2012	PO_POENC	0000188790	6	R0000206625	OFFICE DEPOT/Binder	Clips 1/2 Box Of 12 (AbilityOn		0.00	-14.36	0.00	0.00
08/31/2012	PO_POENC	0000188790	7	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.		0.00	0.00	1.49	0.00
08/31/2012	PO_POENC	0000188790	7	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.		0.00	0.00	1.49	0.00
08/31/2012	PO_POENC	0000188790	7	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.		0.00	0.00	-1.49	0.00
08/31/2012	PO_POENC	0000188790	7	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.		0.00	-1.38	0.00	0.00
08/31/2012	PO_POENC	0000188790	8	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	6.59	0.00
08/31/2012	PO_POENC	0000188790	8	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	6.59	0.00
08/31/2012	PO_POENC	0000188790	8	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	-6.12	0.00	0.00
08/31/2012	PO_POENC	0000188790	9	R0000206625	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp		0.00	0.00	18.10	0.00
08/31/2012	PO_POENC	0000188790	9	R0000206625	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp		0.00	0.00	18.10	0.00
08/31/2012	PO_POENC	0000188790	9	R0000206625	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp		0.00	0.00	-18.10	0.00
08/31/2012	PO_POENC	0000188790	9	R0000206625	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp		0.00	-16.80	0.00	0.00
08/31/2012	PO_POENC	0000188790	10	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		0.00	0.00	45.03	0.00
08/31/2012	PO_POENC	0000188790	10	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		0.00	0.00	45.03	0.00
08/31/2012	PO_POENC	0000188790	8	R0000206625	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	-6.59	0.00
08/31/2012	PO_POENC	0000188790	21	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-3.60	0.00	0.00
08/31/2012	PO_POENC	0000188790	22	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	3.90	0.00
08/31/2012	PO_POENC	0000188790	16	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-7.20	0.00	0.00
08/31/2012	PO_POENC	0000188790	17	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	17	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	17	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	-3.88	0.00
08/31/2012	PO_POENC	0000188790	17	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-3.60	0.00	0.00
08/31/2012	PO_POENC	0000188790	18	R0000206625	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	2.74	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

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					
0063	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
08/31/2012	PO_POENC	0000188790	18	R0000206625	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/31/2012	PO_POENC	0000188790	18	R0000206625	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	-2.74	0.00
08/31/2012	PO_POENC	0000188790	18	R0000206625	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		-2.54	0.00	0.00
08/31/2012	PO_POENC	0000188790	12	R0000206625	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch		0.00		-20.79	0.00	0.00
08/31/2012	PO_POENC	0000188790	13	R0000206625	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch		0.00		0.00	22.24	0.00
08/31/2012	PO_POENC	0000188790	13	R0000206625	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch		0.00		0.00	22.24	0.00
08/31/2012	PO_POENC	0000188790	13	R0000206625	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch		0.00		0.00	-22.24	0.00
08/31/2012	PO_POENC	0000188790	13	R0000206625	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch		0.00		-20.64	0.00	0.00
08/31/2012	PO_POENC	0000188790	14	R0000206625	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary Yellow			0.00		0.00	18.44	0.00
08/31/2012	PO_POENC	0000188790	14	R0000206625	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary Yellow			0.00		0.00	18.44	0.00
08/31/2012	PO_POENC	0000188790	14	R0000206625	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary Yellow			0.00		0.00	-18.44	0.00
08/31/2012	PO_POENC	0000188790	14	R0000206625	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary Yellow			0.00		-17.11	0.00	0.00
08/31/2012	PO_POENC	0000188790	15	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	7.76	0.00
08/31/2012	PO_POENC	0000188790	15	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	7.76	0.00
08/31/2012	PO_POENC	0000188790	15	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	-7.76	0.00
08/31/2012	PO_POENC	0000188790	15	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		-7.20	0.00	0.00
08/31/2012	PO_POENC	0000188790	16	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	7.76	0.00
08/31/2012	PO_POENC	0000188790	16	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	7.76	0.00
08/31/2012	PO_POENC	0000188790	16	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	-7.76	0.00
08/31/2012	PO_POENC	0000188790	19	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	19	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	19	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	-3.88	0.00
08/31/2012	PO_POENC	0000188790	20	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		-3.62	0.00	0.00
08/31/2012	PO_POENC	0000188790	21	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	21	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	21	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	-3.88	0.00
08/31/2012	PO_POENC	0000188790	24	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	24	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	-3.88	0.00
08/31/2012	PO_POENC	0000188790	24	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		-3.60	0.00	0.00
08/31/2012	PO_POENC	0000188790	25	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	25	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	25	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	-3.88	0.00
08/31/2012	PO_POENC	0000188790	26	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		-18.00	0.00	0.00
08/31/2012	PO_POENC	0000188790	27	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	27	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	3.88	0.00
08/31/2012	PO_POENC	0000188790	27	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		0.00	-3.88	0.00
08/31/2012	PO_POENC	0000188790	23	R0000206625	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		0.00		-3.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/31/2012	PO_POENC	0000188790	24	R0000206625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/04/2012	REQ_PREENC	0000206878	3		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	7.42	0.00
09/04/2012	REQ_PREENC	0000206878	4		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	7.42	0.00
09/04/2012	REQ_PREENC	0000206878	5		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	5.10	0.00
09/04/2012	REQ_PREENC	0000206878	6		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	7.42	0.00
09/04/2012	REQ_PREENC	0000206878	7		Office Depot/110494/PaperPro(R) StackMaster(TM) 10		0.00	43.99	0.00
09/04/2012	REQ_PREENC	0000206878	8		Office Depot/110494/BIC(R) Wite-Out(R) Correction		0.00	3.92	0.00
09/04/2012	REQ_PREENC	0000206878	1		Office Depot/110494/Avery(R) 100 Recycled EcoFrien		0.00	53.98	0.00
09/04/2012	REQ_PREENC	0000206878	2		Office Depot/110494/Clorox(R) Disinfecting Wipes L		0.00	16.47	0.00
09/04/2012	REQ_PREENC	0000206882	1		Office Depot/110494/Office Depot(R) Brand White In		0.00	2.19	0.00
09/04/2012	REQ_PREENC	0000206882	2		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE		0.00	20.80	0.00
09/04/2012	REQ_PREENC	0000206882	3		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	8.59	0.00
09/04/2012	REQ_PREENC	0000206882	4		Office Depot/110494/Office Depot(R) Brand Clasp En		0.00	4.52	0.00
09/04/2012	REQ_PREENC	0000206882	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.81	0.00
09/04/2012	REQ_PREENC	0000206882	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.81	0.00
09/04/2012	REQ_PREENC	0000206882	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.80	0.00
09/04/2012	REQ_PREENC	0000206882	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.80	0.00
09/04/2012	REQ_PREENC	0000206882	9		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	18.84	0.00
09/04/2012	REQ_PREENC	0000206882	10		Office Depot/110494/SchoolWorks(R) Value Smart Sci		0.00	15.00	0.00
09/05/2012	REQ_PREENC	0000207006	1		Office Depot/110494/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	4.45	0.00
09/05/2012	REQ_PREENC	0000207006	2		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta		0.00	1.68	0.00
09/05/2012	REQ_PREENC	0000207006	3		Office Depot/110494/Smead(R) Tab Guide-Height File		0.00	16.48	0.00
09/05/2012	REQ_PREENC	0000207006	4		Office Depot/110494/Scholastic Glue Stick 0.7 Oz.		0.00	14.16	0.00
09/05/2012	REQ_PREENC	0000207006	5		Office Depot/110494/Paper Mate(R) Ballpoint Stick		0.00	0.59	0.00
09/05/2012	REQ_PREENC	0000207006	6		Office Depot/110494/OIC(R) Large Binder Clips 2 Wi		0.00	4.17	0.00
09/05/2012	REQ_PREENC	0000207006	7		Office Depot/110494/Avery(R) White Laser Address L		0.00	5.79	0.00
09/05/2012	REQ_PREENC	0000207006	8		Office Depot/110494/Fiskars(R) Student Scissors Gr		0.00	56.88	0.00
09/05/2012	REQ_PREENC	0000207006	9		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	29.47	0.00
09/05/2012	REQ_PREENC	0000207006	10		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary		0.00	7.77	0.00
09/05/2012	REQ_PREENC	0000207006	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.80	0.00
09/05/2012	REQ_PREENC	0000207006	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.81	0.00
09/05/2012	REQ_PREENC	0000207006	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.80	0.00
09/05/2012	REQ_PREENC	0000207006	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.80	0.00
09/05/2012	REQ_PREENC	0000207006	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.80	0.00
09/05/2012	REQ_PREENC	0000207006	16		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.60	0.00
09/05/2012	REQ_PREENC	0000207006	17		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00	5.28	0.00
09/05/2012	REQ_PREENC	0000207006	18		Office Depot/110494/Office Depot(R) Brand Pushpins		0.00	1.80	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

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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/05/2012	REQ_PREENC	0000207006	19		Office Depot/110494/Office Depot(R) Brand Invisibl		0.00		16.49
09/05/2012	AP_VOUCHER	00631615	5	P0000188791	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.24
09/05/2012	AP_VOUCHER	00631615	6	P0000188791	OFFICE DEPOT/Avery Hi-Liter Desk-Style High		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631615	6	P0000188791	OFFICE DEPOT/Avery Hi-Liter Desk-Style High		0.00	0.00	-34.91
09/05/2012	AP_VOUCHER	00631615	7	P0000188791	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631615	7	P0000188791	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-32.33
09/05/2012	AP_VOUCHER	00631615	8	P0000188791	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Und		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631615	8	P0000188791	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Und		0.00	0.00	-17.24
09/05/2012	AP_VOUCHER	00631615	1	P0000188791	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631615	1	P0000188791	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-59.91
09/05/2012	AP_VOUCHER	00631615	2	P0000188791	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631615	2	P0000188791	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-4.40
09/05/2012	AP_VOUCHER	00631615	3	P0000188791	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631615	3	P0000188791	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-13.90
09/05/2012	AP_VOUCHER	00631615	4	P0000188791	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631615	4	P0000188791	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.40
09/05/2012	AP_VOUCHER	00631615	5	P0000188791	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	1	P0000188790	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	1	P0000188790	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-4.74
09/05/2012	AP_VOUCHER	00631616	2	P0000188790	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	2	P0000188790	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-4.74
09/05/2012	AP_VOUCHER	00631616	3	P0000188790	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	27	P0000188790	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	27	P0000188790	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-12.15
09/05/2012	AP_VOUCHER	00631616	28	P0000188790	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	28	P0000188790	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-2.68
09/05/2012	AP_VOUCHER	00631616	15	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.76
09/05/2012	AP_VOUCHER	00631616	16	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	3	P0000188790	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-4.74
09/05/2012	AP_VOUCHER	00631616	12	P0000188790	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.24
09/05/2012	AP_VOUCHER	00631616	13	P0000188790	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	13	P0000188790	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	-18.44
09/05/2012	AP_VOUCHER	00631616	14	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	14	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.76
09/05/2012	AP_VOUCHER	00631616	15	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	4	P0000188790	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631616	4	P0000188790	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	-2.90
<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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/05/2012	AP_VOUCHER	00631616	5	P0000188790	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (		0.00	0.00	15.47
09/05/2012	AP_VOUCHER	00631616	5	P0000188790	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (		0.00	0.00	-15.47
09/05/2012	AP_VOUCHER	00631616	6	P0000188790	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	1.49
09/05/2012	AP_VOUCHER	00631616	6	P0000188790	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-1.49
09/05/2012	AP_VOUCHER	00631616	7	P0000188790	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	6.59
09/05/2012	AP_VOUCHER	00631616	7	P0000188790	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-6.59
09/05/2012	AP_VOUCHER	00631616	8	P0000188790	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	18.10
09/05/2012	AP_VOUCHER	00631616	8	P0000188790	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-18.10
09/05/2012	AP_VOUCHER	00631616	9	P0000188790	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	45.03
09/05/2012	AP_VOUCHER	00631616	9	P0000188790	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-45.03
09/05/2012	AP_VOUCHER	00631616	10	P0000188790	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	68.01
09/05/2012	AP_VOUCHER	00631616	10	P0000188790	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-68.01
09/05/2012	AP_VOUCHER	00631616	11	P0000188790	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	22.40
09/05/2012	AP_VOUCHER	00631616	11	P0000188790	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.40
09/05/2012	AP_VOUCHER	00631616	12	P0000188790	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	22.24
09/05/2012	AP_VOUCHER	00631616	22	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.88
09/05/2012	AP_VOUCHER	00631616	23	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	3.88
09/05/2012	AP_VOUCHER	00631616	23	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.88
09/05/2012	AP_VOUCHER	00631616	24	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	3.88
09/05/2012	AP_VOUCHER	00631616	24	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.88
09/05/2012	AP_VOUCHER	00631616	25	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	19.40
09/05/2012	AP_VOUCHER	00631616	25	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-19.40
09/05/2012	AP_VOUCHER	00631616	26	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	3.88
09/05/2012	AP_VOUCHER	00631616	26	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.88
09/05/2012	AP_VOUCHER	00631616	17	P0000188790	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	2.74
09/05/2012	AP_VOUCHER	00631616	17	P0000188790	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-2.74
09/05/2012	AP_VOUCHER	00631616	18	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	3.88
09/05/2012	AP_VOUCHER	00631616	18	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.88
09/05/2012	AP_VOUCHER	00631616	19	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	3.90
09/05/2012	AP_VOUCHER	00631616	19	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.90
09/05/2012	AP_VOUCHER	00631616	20	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	3.88
09/05/2012	AP_VOUCHER	00631616	20	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.88
09/05/2012	AP_VOUCHER	00631616	21	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	3.90
09/05/2012	AP_VOUCHER	00631616	21	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.90
09/05/2012	AP_VOUCHER	00631616	22	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	3.88
09/05/2012	AP_VOUCHER	00631616	16	P0000188790	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.88
09/05/2012	PO_POENC	0000189025	4	R0000206878	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	8.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0063	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
09/05/2012	PO_POENC	0000189025	4	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	8.00	0.00
09/05/2012	PO_POENC	0000189025	4	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	-8.00	0.00
09/05/2012	PO_POENC	0000189025	4	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-7.42	0.00	0.00
09/05/2012	PO_POENC	0000189025	6	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-7.42	0.00	0.00
09/05/2012	PO_POENC	0000189025	7	R0000206878	OFFICE DEPOT/PaperPro(R)	StackMaster(TM) 100	Heavy	0.00	0.00	47.40	0.00
09/05/2012	PO_POENC	0000189025	7	R0000206878	OFFICE DEPOT/PaperPro(R)	StackMaster(TM) 100	Heavy	0.00	0.00	47.39	0.00
09/05/2012	PO_POENC	0000189025	7	R0000206878	OFFICE DEPOT/PaperPro(R)	StackMaster(TM) 100	Heavy	0.00	0.00	-47.40	0.00
09/05/2012	PO_POENC	0000189025	7	R0000206878	OFFICE DEPOT/PaperPro(R)	StackMaster(TM) 100	Heavy	0.00	-43.99	0.00	0.00
09/05/2012	PO_POENC	0000189025	8	R0000206878	OFFICE DEPOT/BIC(R)	Wite-Out(R) Correction Tape Si		0.00	0.00	4.22	0.00
09/05/2012	PO_POENC	0000189025	8	R0000206878	OFFICE DEPOT/BIC(R)	Wite-Out(R) Correction Tape Si		0.00	0.00	4.22	0.00
09/05/2012	PO_POENC	0000189025	8	R0000206878	OFFICE DEPOT/BIC(R)	Wite-Out(R) Correction Tape Si		0.00	0.00	-4.22	0.00
09/05/2012	PO_POENC	0000189025	8	R0000206878	OFFICE DEPOT/BIC(R)	Wite-Out(R) Correction Tape Si		0.00	-3.92	0.00	0.00
09/05/2012	PO_POENC	0000189025	1	R0000206878	OFFICE DEPOT/Avery(R)	100 Recycled EcoFriendly Ind		0.00	0.00	58.16	0.00
09/05/2012	PO_POENC	0000189025	1	R0000206878	OFFICE DEPOT/Avery(R)	100 Recycled EcoFriendly Ind		0.00	0.00	58.15	0.00
09/05/2012	PO_POENC	0000189025	1	R0000206878	OFFICE DEPOT/Avery(R)	100 Recycled EcoFriendly Ind		0.00	0.00	-58.16	0.00
09/05/2012	PO_POENC	0000189025	1	R0000206878	OFFICE DEPOT/Avery(R)	100 Recycled EcoFriendly Ind		0.00	-53.98	0.00	0.00
09/05/2012	PO_POENC	0000189025	2	R0000206878	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes Lemon Fr		0.00	0.00	17.75	0.00
09/05/2012	PO_POENC	0000189025	2	R0000206878	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes Lemon Fr		0.00	0.00	17.75	0.00
09/05/2012	PO_POENC	0000189025	2	R0000206878	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes Lemon Fr		0.00	0.00	-17.75	0.00
09/05/2012	PO_POENC	0000189025	2	R0000206878	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes Lemon Fr		0.00	-16.47	0.00	0.00
09/05/2012	PO_POENC	0000189025	3	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	8.00	0.00
09/05/2012	PO_POENC	0000189025	3	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	8.00	0.00
09/05/2012	PO_POENC	0000189025	3	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	-8.00	0.00
09/05/2012	PO_POENC	0000189025	3	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-7.42	0.00	0.00
09/05/2012	PO_POENC	0000189025	5	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	5.50	0.00
09/05/2012	PO_POENC	0000189025	5	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	5.50	0.00
09/05/2012	PO_POENC	0000189025	5	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	-5.50	0.00
09/05/2012	PO_POENC	0000189025	5	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-5.10	0.00	0.00
09/05/2012	PO_POENC	0000189025	6	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	8.00	0.00
09/05/2012	PO_POENC	0000189025	6	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	8.00	0.00
09/05/2012	PO_POENC	0000189025	6	R0000206878	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	-8.00	0.00
09/05/2012	PO_POENC	0000189026	3	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled All		0.00	0.00	9.26	0.00
09/05/2012	PO_POENC	0000189026	1	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	0.00	2.36	0.00
09/05/2012	PO_POENC	0000189026	1	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	0.00	2.36	0.00
09/05/2012	PO_POENC	0000189026	1	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	0.00	-2.36	0.00
09/05/2012	PO_POENC	0000189026	1	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	-2.19	0.00	0.00
09/05/2012	PO_POENC	0000189026	3	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled All		0.00	0.00	9.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/05/2012	PO_POENC	0000189026	3	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled All		0.00	0.00
09/05/2012	PO_POENC	0000189026	3	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled All		0.00	-8.59
09/05/2012	PO_POENC	0000189026	4	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00
09/05/2012	PO_POENC	0000189026	4	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00
09/05/2012	PO_POENC	0000189026	4	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00
09/05/2012	PO_POENC	0000189026	4	R0000206882	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00
09/05/2012	PO_POENC	0000189026	5	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	5	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	5	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	5	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-1.81
09/05/2012	PO_POENC	0000189026	6	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	6	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	6	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	6	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-1.81
09/05/2012	PO_POENC	0000189026	7	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	7	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	7	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-1.80
09/05/2012	PO_POENC	0000189026	2	R0000206882	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00
09/05/2012	PO_POENC	0000189026	2	R0000206882	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00
09/05/2012	PO_POENC	0000189026	2	R0000206882	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00
09/05/2012	PO_POENC	0000189026	2	R0000206882	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	-20.80
09/05/2012	PO_POENC	0000189026	10	R0000206882	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	0.00
09/05/2012	PO_POENC	0000189026	10	R0000206882	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	0.00
09/05/2012	PO_POENC	0000189026	10	R0000206882	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	-15.00
09/05/2012	PO_POENC	0000189026	10	R0000206882	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	0.00
09/05/2012	PO_POENC	0000189026	9	R0000206882	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	0.00
09/05/2012	PO_POENC	0000189026	9	R0000206882	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	-18.84
09/05/2012	PO_POENC	0000189026	8	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	8	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	8	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
09/05/2012	PO_POENC	0000189026	8	R0000206882	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-1.80
09/05/2012	PO_POENC	0000189026	9	R0000206882	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	0.00
09/05/2012	PO_POENC	0000189026	9	R0000206882	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	0.00
09/06/2012	REQ_PREENC	0000207242	17		Office Depot/110494/Office Depot(R)	Brand Pushpins		0.00	1.80
09/06/2012	REQ_PREENC	0000207242	12		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru		0.00	1.80
09/06/2012	REQ_PREENC	0000207242	9		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr		0.00	1.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/06/2012	REQ_PREENC	0000207242	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		3.60
09/06/2012	REQ_PREENC	0000207242	11		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00		2.54
09/06/2012	REQ_PREENC	0000207242	1		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE		0.00		15.60
09/06/2012	REQ_PREENC	0000207242	2		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H		0.00		8.57
09/06/2012	REQ_PREENC	0000207242	3		Office Depot/110494/Office Depot(R) Brand Wireboun		0.00		17.52
09/06/2012	REQ_PREENC	0000207242	4		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00		16.92
09/06/2012	REQ_PREENC	0000207242	5		Office Depot/110494/PAPER NEWS 11X8.5 RULED LW		0.00		5.98
09/06/2012	REQ_PREENC	0000207242	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.80
09/06/2012	REQ_PREENC	0000207242	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.80
09/06/2012	REQ_PREENC	0000207242	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		3.60
09/06/2012	REQ_PREENC	0000207242	16		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00		13.20
09/06/2012	REQ_PREENC	0000207242	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		3.60
09/06/2012	REQ_PREENC	0000207242	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		3.60
09/06/2012	REQ_PREENC	0000207242	15		Office Depot/110494/Paper Mate(R) Ballpoint Stick		0.00		1.18
09/06/2012	REQ_PREENC	0000207257	1		Lakeshore Curriculum/110494/EE371 - Poetry Journal		0.00		92.91
09/06/2012	REQ_PREENC	0000207257	2		Lakeshore Curriculum/110494/EE652 - Daily Language		0.00		98.55
09/06/2012	REQ_PREENC	0000207257	3		Lakeshore Curriculum/110494/JJ343 - Writing Prompt		0.00		92.91
09/06/2012	AP_VOUCHER	00631835	1	P0000189026	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
09/06/2012	AP_VOUCHER	00631835	1	P0000189026	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	1	P0000189025	OFFICE DEPOT/Avery(R) 100 Recycled EcoFrien		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	1	P0000189025	OFFICE DEPOT/Avery(R) 100 Recycled EcoFrien		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	2	P0000189025	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	2	P0000189025	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	3	P0000189025	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	3	P0000189025	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	4	P0000189025	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	4	P0000189025	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	5	P0000189025	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	5	P0000189025	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	6	P0000189025	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	6	P0000189025	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	7	P0000189025	OFFICE DEPOT/PaperPro(R) StackMaster(TM) 10		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	7	P0000189025	OFFICE DEPOT/PaperPro(R) StackMaster(TM) 10		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	8	P0000189025	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00		0.00
09/06/2012	AP_VOUCHER	00631837	8	P0000189025	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00		0.00
09/06/2012	AP_VOUCHER	00631838	1	P0000189026	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		0.00
09/06/2012	AP_VOUCHER	00631838	1	P0000189026	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	70910	00	4301	1000	4760	01000	0000	2013							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies															
09/06/2012	AP_VOUCHER	00631838	2	P0000189026	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU					0.00	0.00	0.00	22.41		
09/06/2012	AP_VOUCHER	00631838	2	P0000189026	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU					0.00	0.00	-22.41	0.00		
09/06/2012	AP_VOUCHER	00631838	3	P0000189026	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	0.00	4.87		
09/06/2012	AP_VOUCHER	00631838	3	P0000189026	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	-4.87	0.00		
09/06/2012	AP_VOUCHER	00631838	4	P0000189026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	1.95		
09/06/2012	AP_VOUCHER	00631838	4	P0000189026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-1.95	0.00		
09/06/2012	AP_VOUCHER	00631838	5	P0000189026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	1.95		
09/06/2012	AP_VOUCHER	00631838	5	P0000189026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-1.95	0.00		
09/06/2012	AP_VOUCHER	00631838	6	P0000189026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	1.94		
09/06/2012	AP_VOUCHER	00631838	6	P0000189026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-1.94	0.00		
09/06/2012	AP_VOUCHER	00631838	7	P0000189026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	1.94		
09/06/2012	AP_VOUCHER	00631838	7	P0000189026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-1.94	0.00		
09/06/2012	AP_VOUCHER	00631838	8	P0000189026	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa					0.00	0.00	0.00	20.30		
09/06/2012	AP_VOUCHER	00631838	8	P0000189026	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa					0.00	0.00	-20.30	0.00		
09/06/2012	AP_VOUCHER	00631838	9	P0000189026	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci					0.00	0.00	0.00	16.16		
09/06/2012	AP_VOUCHER	00631838	9	P0000189026	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci					0.00	0.00	-16.16	0.00		
09/06/2012	PO_POENC	0000189190	1	R0000207257	LAKESHORE CURR/EE371 - Poetry Journal - Set of 10					0.00	0.00	100.11	0.00		
09/06/2012	PO_POENC	0000189190	3	R0000207257	LAKESHORE CURR/JJ343 - Writing Prompts Journal - G					0.00	0.00	100.11	0.00		
09/06/2012	PO_POENC	0000189190	3	R0000207257	LAKESHORE CURR/JJ343 - Writing Prompts Journal - G					0.00	0.00	-100.11	0.00		
09/06/2012	PO_POENC	0000189190	3	R0000207257	LAKESHORE CURR/JJ343 - Writing Prompts Journal - G					0.00	-92.91	0.00	0.00		
09/06/2012	PO_POENC	0000189190	2	R0000207257	LAKESHORE CURR/EE652 - Daily Language Practice Jou					0.00	0.00	106.19	0.00		
09/06/2012	PO_POENC	0000189190	2	R0000207257	LAKESHORE CURR/EE652 - Daily Language Practice Jou					0.00	0.00	-106.19	0.00		
09/06/2012	PO_POENC	0000189190	2	R0000207257	LAKESHORE CURR/EE652 - Daily Language Practice Jou					0.00	-98.55	0.00	0.00		
09/06/2012	PO_POENC	0000189190	3	R0000207257	LAKESHORE CURR/JJ343 - Writing Prompts Journal - G					0.00	0.00	100.11	0.00		
09/06/2012	PO_POENC	0000189190	1	R0000207257	LAKESHORE CURR/EE371 - Poetry Journal - Set of 10					0.00	0.00	100.11	0.00		
09/06/2012	PO_POENC	0000189190	1	R0000207257	LAKESHORE CURR/EE371 - Poetry Journal - Set of 10					0.00	0.00	-100.11	0.00		
09/06/2012	PO_POENC	0000189190	1	R0000207257	LAKESHORE CURR/EE371 - Poetry Journal - Set of 10					0.00	-92.91	0.00	0.00		
09/06/2012	PO_POENC	0000189190	2	R0000207257	LAKESHORE CURR/EE652 - Daily Language Practice Jou					0.00	0.00	106.19	0.00		
09/06/2012	PO_POENC	0000189127	17	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2					0.00	0.00	-5.69	0.00		
09/06/2012	PO_POENC	0000189127	17	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2					0.00	-5.28	0.00	0.00		
09/06/2012	PO_POENC	0000189127	18	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu					0.00	0.00	1.94	0.00		
09/06/2012	PO_POENC	0000189127	18	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu					0.00	0.00	1.94	0.00		
09/06/2012	PO_POENC	0000189127	18	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu					0.00	0.00	-1.94	0.00		
09/06/2012	PO_POENC	0000189127	18	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu					0.00	-1.80	0.00	0.00		
09/06/2012	PO_POENC	0000189127	19	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	17.77	0.00		
09/06/2012	PO_POENC	0000189127	19	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	17.77	0.00		
09/06/2012	PO_POENC	0000189127	1	R0000207006	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS					0.00	0.00	4.79	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>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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/06/2012	PO_POENC	0000189127	1	R0000207006	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		0.00
09/06/2012	PO_POENC	0000189127	1	R0000207006	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	-4.79
09/06/2012	PO_POENC	0000189127	1	R0000207006	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-4.45	0.00
09/06/2012	PO_POENC	0000189127	2	R0000207006	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	1.81
09/06/2012	PO_POENC	0000189127	2	R0000207006	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	1.81
09/06/2012	PO_POENC	0000189127	2	R0000207006	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	-1.81
09/06/2012	PO_POENC	0000189127	2	R0000207006	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-1.68	0.00
09/06/2012	PO_POENC	0000189127	3	R0000207006	OFFICE DEPOT/Smead(R) Tab Guide-Height File Folder		0.00	0.00	17.76
09/06/2012	PO_POENC	0000189127	3	R0000207006	OFFICE DEPOT/Smead(R) Tab Guide-Height File Folder		0.00	0.00	17.76
09/06/2012	PO_POENC	0000189127	3	R0000207006	OFFICE DEPOT/Smead(R) Tab Guide-Height File Folder		0.00	0.00	-17.76
09/06/2012	PO_POENC	0000189127	3	R0000207006	OFFICE DEPOT/Smead(R) Tab Guide-Height File Folder		0.00	-16.48	0.00
09/06/2012	PO_POENC	0000189127	4	R0000207006	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz. Clear		0.00	0.00	15.26
09/06/2012	PO_POENC	0000189127	4	R0000207006	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz. Clear		0.00	0.00	15.26
09/06/2012	PO_POENC	0000189127	4	R0000207006	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz. Clear		0.00	0.00	-15.26
09/06/2012	PO_POENC	0000189127	4	R0000207006	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz. Clear		0.00	-14.16	0.00
09/06/2012	PO_POENC	0000189127	5	R0000207006	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	0.64
09/06/2012	PO_POENC	0000189127	5	R0000207006	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	0.64
09/06/2012	PO_POENC	0000189127	5	R0000207006	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-0.64
09/06/2012	PO_POENC	0000189127	5	R0000207006	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-0.59	0.00
09/06/2012	PO_POENC	0000189127	6	R0000207006	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00	0.00	4.49
09/06/2012	PO_POENC	0000189127	6	R0000207006	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00	0.00	4.49
09/06/2012	PO_POENC	0000189127	6	R0000207006	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00	0.00	-4.49
09/06/2012	PO_POENC	0000189127	6	R0000207006	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00	-4.17	0.00
09/06/2012	PO_POENC	0000189127	7	R0000207006	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	6.24
09/06/2012	PO_POENC	0000189127	7	R0000207006	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	6.24
09/06/2012	PO_POENC	0000189127	7	R0000207006	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	-6.24
09/06/2012	PO_POENC	0000189127	7	R0000207006	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-5.79	0.00
09/06/2012	PO_POENC	0000189127	8	R0000207006	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5		0.00	0.00	61.29
09/06/2012	PO_POENC	0000189127	8	R0000207006	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5		0.00	0.00	61.29
09/06/2012	PO_POENC	0000189127	8	R0000207006	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5		0.00	0.00	-61.29
09/06/2012	PO_POENC	0000189127	8	R0000207006	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5		0.00	-56.88	0.00
09/06/2012	PO_POENC	0000189127	9	R0000207006	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	31.75
09/06/2012	PO_POENC	0000189127	11	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00
09/06/2012	PO_POENC	0000189127	12	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.95
09/06/2012	PO_POENC	0000189127	17	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	5.69
09/06/2012	PO_POENC	0000189127	17	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	5.69
09/06/2012	PO_POENC	0000189127	9	R0000207006	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	31.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/06/2012	PO_POENC	0000189127	9	R0000207006	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00
09/06/2012	PO_POENC	0000189127	9	R0000207006	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-29.47	0.00
09/06/2012	PO_POENC	0000189127	10	R0000207006	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	0.00	8.37
09/06/2012	PO_POENC	0000189127	10	R0000207006	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	0.00	8.37
09/06/2012	PO_POENC	0000189127	10	R0000207006	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	0.00	-8.37
09/06/2012	PO_POENC	0000189127	10	R0000207006	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	-7.77	0.00
09/06/2012	PO_POENC	0000189127	11	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/06/2012	PO_POENC	0000189127	11	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/06/2012	PO_POENC	0000189127	11	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.94
09/06/2012	PO_POENC	0000189127	12	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.95
09/06/2012	PO_POENC	0000189127	12	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.95
09/06/2012	PO_POENC	0000189127	12	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.81	0.00
09/06/2012	PO_POENC	0000189127	13	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/06/2012	PO_POENC	0000189127	13	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/06/2012	PO_POENC	0000189127	13	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.94
09/06/2012	PO_POENC	0000189127	13	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00
09/06/2012	PO_POENC	0000189127	14	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/06/2012	PO_POENC	0000189127	14	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/06/2012	PO_POENC	0000189127	14	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.94
09/06/2012	PO_POENC	0000189127	14	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/06/2012	PO_POENC	0000189127	14	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.80
09/06/2012	PO_POENC	0000189127	15	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/06/2012	PO_POENC	0000189127	15	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/06/2012	PO_POENC	0000189127	15	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.94
09/06/2012	PO_POENC	0000189127	15	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00
09/06/2012	PO_POENC	0000189127	16	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88
09/06/2012	PO_POENC	0000189127	16	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88
09/06/2012	PO_POENC	0000189127	16	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-3.88
09/06/2012	PO_POENC	0000189127	16	R0000207006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.60	0.00
09/06/2012	PO_POENC	0000189127	19	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	-17.77
09/06/2012	PO_POENC	0000189127	19	R0000207006	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-16.49	0.00
09/06/2012	PO_POENC	0000189187	6	R0000207242	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/06/2012	PO_POENC	0000189187	6	R0000207242	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.94
09/06/2012	PO_POENC	0000189187	6	R0000207242	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00
09/06/2012	PO_POENC	0000189187	5	R0000207242	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	6.44
09/06/2012	PO_POENC	0000189187	5	R0000207242	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	6.44
09/06/2012	PO_POENC	0000189187	5	R0000207242	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	-6.44
09/06/2012	PO_POENC	0000189187	5	R0000207242	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	-5.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/06/2012	PO_POENC	0000189187	6	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P		
								0.00	0.00
09/06/2012	PO_POENC	0000189187	1	R0000207242	OFFICE DEPOT/BOOK COMP 8X10	24SHT 1/2RULE		0.00	0.00
								0.00	16.81
09/06/2012	PO_POENC	0000189187	2	R0000207242	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2-Hole Top		0.00	0.00
								0.00	-9.23
09/06/2012	PO_POENC	0000189187	1	R0000207242	OFFICE DEPOT/BOOK COMP 8X10	24SHT 1/2RULE		0.00	0.00
								0.00	-16.81
09/06/2012	PO_POENC	0000189187	1	R0000207242	OFFICE DEPOT/BOOK COMP 8X10	24SHT 1/2RULE		0.00	-15.60
								0.00	0.00
09/06/2012	PO_POENC	0000189187	2	R0000207242	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2-Hole Top		0.00	0.00
								0.00	9.23
09/06/2012	PO_POENC	0000189187	2	R0000207242	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2-Hole Top		0.00	0.00
								0.00	9.23
09/06/2012	PO_POENC	0000189187	1	R0000207242	OFFICE DEPOT/BOOK COMP 8X10	24SHT 1/2RULE		0.00	0.00
								0.00	16.81
09/06/2012	PO_POENC	0000189187	2	R0000207242	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2-Hole Top		0.00	-8.57
								0.00	0.00
09/06/2012	PO_POENC	0000189187	3	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00
								0.00	18.88
09/06/2012	PO_POENC	0000189187	3	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00
								0.00	18.88
09/06/2012	PO_POENC	0000189187	3	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00
								0.00	-18.88
09/06/2012	PO_POENC	0000189187	3	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	-17.52
								0.00	0.00
09/06/2012	PO_POENC	0000189187	4	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00
								0.00	18.23
09/06/2012	PO_POENC	0000189187	4	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00
								0.00	18.23
09/06/2012	PO_POENC	0000189187	4	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00
								0.00	-18.23
09/06/2012	PO_POENC	0000189187	12	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	1.94
09/06/2012	PO_POENC	0000189187	12	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	1.94
09/06/2012	PO_POENC	0000189187	12	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	-1.94
09/06/2012	PO_POENC	0000189187	12	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-1.80
								0.00	0.00
09/06/2012	PO_POENC	0000189187	13	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	-3.88
09/06/2012	PO_POENC	0000189187	13	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-3.60
								0.00	0.00
09/06/2012	PO_POENC	0000189187	14	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	3.88
09/06/2012	PO_POENC	0000189187	14	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	3.88
09/06/2012	PO_POENC	0000189187	14	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	-3.88
09/06/2012	PO_POENC	0000189187	14	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-3.60
								0.00	0.00
09/06/2012	PO_POENC	0000189187	15	R0000207242	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00
								0.00	1.27
09/06/2012	PO_POENC	0000189187	7	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	1.94
09/06/2012	PO_POENC	0000189187	7	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	1.94
09/06/2012	PO_POENC	0000189187	7	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	-1.94
09/06/2012	PO_POENC	0000189187	15	R0000207242	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00
								0.00	-1.27
09/06/2012	PO_POENC	0000189187	13	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	3.88
09/06/2012	PO_POENC	0000189187	13	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00
								0.00	3.88
09/06/2012	PO_POENC	0000189187	15	R0000207242	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00
								0.00	1.27
09/06/2012	PO_POENC	0000189187	15	R0000207242	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	-1.18
								0.00	0.00
09/06/2012	PO_POENC	0000189187	10	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-3.60
								0.00	0.00
09/06/2012	PO_POENC	0000189187	11	R0000207242	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00
								0.00	2.74

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

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  
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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						
0063	70910	00	4301	1000	4760	01000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
09/06/2012	PO_POENC	0000189187	11	R0000207242	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled			0.00	0.00	2.74	0.00	
09/06/2012	PO_POENC	0000189187	11	R0000207242	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled			0.00	0.00	-2.74	0.00	
09/06/2012	PO_POENC	0000189187	11	R0000207242	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled			0.00	-2.54	0.00	0.00	
09/06/2012	PO_POENC	0000189187	7	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	-1.80	0.00	0.00	
09/06/2012	PO_POENC	0000189187	8	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	3.88	0.00	
09/06/2012	PO_POENC	0000189187	8	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	3.88	0.00	
09/06/2012	PO_POENC	0000189187	8	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	-3.88	0.00	
09/06/2012	PO_POENC	0000189187	8	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	-3.60	0.00	0.00	
09/06/2012	PO_POENC	0000189187	9	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	1.94	0.00	
09/06/2012	PO_POENC	0000189187	9	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	1.94	0.00	
09/06/2012	PO_POENC	0000189187	9	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	-1.94	0.00	
09/06/2012	PO_POENC	0000189187	9	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	-1.80	0.00	0.00	
09/06/2012	PO_POENC	0000189187	10	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	3.88	0.00	
09/06/2012	PO_POENC	0000189187	10	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	3.88	0.00	
09/06/2012	PO_POENC	0000189187	10	R0000207242	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	-3.88	0.00	
09/06/2012	PO_POENC	0000189187	4	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa				0.00	-16.92	0.00	0.00	
09/06/2012	PO_POENC	0000189187	16	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2				0.00	0.00	-14.22	0.00	
09/06/2012	PO_POENC	0000189187	16	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2				0.00	-13.20	0.00	0.00	
09/06/2012	PO_POENC	0000189187	17	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Pushpins Irregu				0.00	0.00	1.94	0.00	
09/06/2012	PO_POENC	0000189187	17	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Pushpins Irregu				0.00	0.00	1.94	0.00	
09/06/2012	PO_POENC	0000189187	17	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Pushpins Irregu				0.00	0.00	-1.94	0.00	
09/06/2012	PO_POENC	0000189187	17	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Pushpins Irregu				0.00	-1.80	0.00	0.00	
09/06/2012	PO_POENC	0000189187	16	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2				0.00	0.00	14.22	0.00	
09/06/2012	PO_POENC	0000189187	16	R0000207242	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2				0.00	0.00	14.22	0.00	
09/07/2012	AP_VOUCHER	00632045	1	P0000189187	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2				0.00	0.00	0.00	9.23	
09/07/2012	AP_VOUCHER	00632045	1	P0000189187	OFFICE DEPOT/Pacon(R)	Chart Pad 24 x 32 2				0.00	0.00	-9.23	0.00	
09/07/2012	AP_VOUCHER	00632049	1	P0000189187	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU				0.00	0.00	0.00	16.81	
09/07/2012	AP_VOUCHER	00632049	1	P0000189187	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU				0.00	0.00	-16.81	0.00	
09/07/2012	AP_VOUCHER	00632049	2	P0000189187	OFFICE DEPOT/Office Depot(R)	Brand Wireboun				0.00	0.00	0.00	18.88	
09/07/2012	AP_VOUCHER	00632049	2	P0000189187	OFFICE DEPOT/Office Depot(R)	Brand Wireboun				0.00	0.00	-18.88	0.00	
09/07/2012	AP_VOUCHER	00632049	3	P0000189187	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi				0.00	0.00	0.00	18.23	
09/07/2012	AP_VOUCHER	00632049	3	P0000189187	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi				0.00	0.00	-18.23	0.00	
09/07/2012	AP_VOUCHER	00632049	4	P0000189187	OFFICE DEPOT/PAPER NEWS	11X8.5 RULED LW				0.00	0.00	0.00	6.44	
09/07/2012	AP_VOUCHER	00632049	4	P0000189187	OFFICE DEPOT/PAPER NEWS	11X8.5 RULED LW				0.00	0.00	-6.44	0.00	
09/07/2012	AP_VOUCHER	00632049	5	P0000189187	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00	0.00	1.94	
09/07/2012	AP_VOUCHER	00632049	5	P0000189187	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00	-1.94	0.00	
09/07/2012	AP_VOUCHER	00632049	6	P0000189187	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00	0.00	1.94	
<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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
09/07/2012	AP_VOUCHER	00632092	7	P0000189127	OFFICE DEPOT/Fiskars(R)	Student Scissors G	0.00	0.00	-61.29	0.00
09/07/2012	AP_VOUCHER	00632092	8	P0000189127	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00	31.75
09/07/2012	AP_VOUCHER	00632092	8	P0000189127	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-31.75	0.00
09/07/2012	AP_VOUCHER	00632092	9	P0000189127	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary	0.00	0.00	0.00	8.37
09/07/2012	AP_VOUCHER	00632092	9	P0000189127	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary	0.00	0.00	-8.37	0.00
09/07/2012	AP_VOUCHER	00632092	10	P0000189127	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	1.94
09/07/2012	AP_VOUCHER	00632092	6	P0000189127	OFFICE DEPOT/Avery(R)	White Laser Address L	0.00	0.00	0.00	6.24
09/07/2012	AP_VOUCHER	00632092	11	P0000189127	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-1.95	0.00
09/07/2012	AP_VOUCHER	00632092	12	P0000189127	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	1.94
09/07/2012	AP_VOUCHER	00632092	12	P0000189127	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-1.94	0.00
09/07/2012	AP_VOUCHER	00632092	13	P0000189127	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	1.94
09/07/2012	AP_VOUCHER	00632092	13	P0000189127	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-1.94	0.00
09/07/2012	AP_VOUCHER	00632092	14	P0000189127	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	1.94
09/07/2012	AP_VOUCHER	00632092	14	P0000189127	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-1.94	0.00
09/07/2012	AP_VOUCHER	00632092	15	P0000189127	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	3.88
09/07/2012	AP_VOUCHER	00632092	15	P0000189127	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-3.88	0.00
09/07/2012	AP_VOUCHER	00632092	16	P0000189127	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	0.00	5.69
09/07/2012	AP_VOUCHER	00632092	16	P0000189127	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	-5.69	0.00
09/07/2012	AP_VOUCHER	00632092	17	P0000189127	OFFICE DEPOT/Office Depot(R)	Brand Pushpins	0.00	0.00	0.00	1.94
09/07/2012	AP_VOUCHER	00632092	17	P0000189127	OFFICE DEPOT/Office Depot(R)	Brand Pushpins	0.00	0.00	-1.94	0.00
09/07/2012	AP_VOUCHER	00632092	18	P0000189127	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	0.00	17.77
09/07/2012	AP_VOUCHER	00632092	18	P0000189127	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	-17.77	0.00
09/08/2012	AP_VOUCHER	00632201	1	P0000188790	OFFICE DEPOT/Hoffman Tech	845-27X-HTI (HP C	0.00	0.00	0.00	160.54
09/08/2012	AP_VOUCHER	00632201	1	P0000188790	OFFICE DEPOT/Hoffman Tech	845-27X-HTI (HP C	0.00	0.00	-160.54	0.00
09/09/2012	REQ_PREENC	0000207439	1		Office Depot/110494/Wilson Jones(R)	Basic Round-Ri	0.00	27.80	0.00	0.00
09/09/2012	REQ_PREENC	0000207439	2		Office Depot/110494/Office Depot(R)	Brand Staples	0.00	0.50	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	10		Office Depot/110494/Avery(R)	Preprinted Laminated	0.00	11.09	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	11		Office Depot/110494/Sharpie(R)	Permanent Fine-Poin	0.00	23.95	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	1		Office Depot/110494/Paper Mate(R)	Flair(R) Porous-	0.00	10.43	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	2		Office Depot/110494/Crayola(R)	Color Pencils Set O	0.00	13.80	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	3		Office Depot/110494/Office Depot(R)	Brand Poly Str	0.00	17.40	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	4		Office Depot/110494/Elmers(R)	All-Purpose Glue Sti	0.00	11.24	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	5		Office Depot/110494/BIC(R)	Mechanical Pencils 0.5	0.00	2.77	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	6		Office Depot/110494/Pentel(R)	Super Hi-Polymer(R)	0.00	4.95	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	7		Office Depot/110494/Pentel(R)	Clic Erasers(R) Blac	0.00	3.62	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	8		Office Depot/110494/Avery(R)	Foil Stars Assorted C	0.00	2.34	0.00	0.00
09/10/2012	REQ_PREENC	0000207601	9		Office Depot/110494/Trend Positive Words	Stinky St	0.00	16.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
09/10/2012	REQ_PREENC	0000207615	1		Office Depot/110494/Oxford(R) Index Cards Ruled 3		0.00	1.00	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	7		Office Depot/110494/Elmers(R) Glue-All(R) 4 oz		0.00	6.45	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	8		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	29.47	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	9		Office Depot/110494/Pacon(R) Manila Drawing Paper		0.00	7.17	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	10		Office Depot/110494/PAPER NEWS 11X8.5 RULED LW		0.00	11.96	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	1.80	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	5.40	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	3.60	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	14		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	3.81	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	5.40	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	16		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	5.43	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	5.40	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	18		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	5.40	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	19		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	6.37	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	2		Office Depot/110494/Elmers(R) Glue-All Pourable Gl		0.00	32.58	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	3		Office Depot/110494/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	4.45	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	4		Office Depot/110494/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	4.45	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	5		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE		0.00	10.40	0.00	0.00
09/10/2012	REQ_PREENC	0000207615	6		Office Depot/110494/Crayola(R) Large Crayon Set Li		0.00	23.40	0.00	0.00
09/10/2012	REQ_PREENC	0000207619	1		Office Depot/110494/Office Depot(R) Brand T-Pins P		0.00	2.61	0.00	0.00
09/10/2012	REQ_PREENC	0000207619	2		Office Depot/110494/Swingline(R) 3-Hole Paper Punc		0.00	16.79	0.00	0.00
09/10/2012	REQ_PREENC	0000207619	3		Office Depot/110494/Sparco Push Pins 3/8 Assorted		0.00	1.39	0.00	0.00
09/10/2012	PO_POENC	0000189582	1	R0000207439	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	29.95	0.00
09/10/2012	PO_POENC	0000189582	1	R0000207439	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	29.95	0.00
09/10/2012	PO_POENC	0000189582	1	R0000207439	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	-29.95	0.00
09/10/2012	PO_POENC	0000189582	1	R0000207439	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-27.80	0.00	0.00
09/10/2012	PO_POENC	0000189582	2	R0000207439	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	0.54	0.00
09/10/2012	PO_POENC	0000189582	2	R0000207439	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	0.54	0.00
09/10/2012	PO_POENC	0000189582	2	R0000207439	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-0.54	0.00
09/10/2012	PO_POENC	0000189582	2	R0000207439	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-0.50	0.00	0.00
09/11/2012	AP_VOUCHER	00632578	1	P0000189582	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	29.95
09/11/2012	AP_VOUCHER	00632578	1	P0000189582	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-29.95	0.00
09/11/2012	AP_VOUCHER	00632578	2	P0000189582	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	0.54
09/11/2012	AP_VOUCHER	00632578	2	P0000189582	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-0.54	0.00
09/11/2012	PO_POENC	0000189730	1	R0000207601	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.24	0.00
09/11/2012	PO_POENC	0000189730	1	R0000207601	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.24	0.00
09/11/2012	PO_POENC	0000189730	1	R0000207601	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-11.24	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	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
09/11/2012	PO_POENC	0000189730	1	R0000207601	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-10.43	0.00	0.00
09/11/2012	PO_POENC	0000189730	2	R0000207601	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	14.87	0.00
09/11/2012	PO_POENC	0000189730	2	R0000207601	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	14.87	0.00
09/11/2012	PO_POENC	0000189730	2	R0000207601	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-14.87	0.00
09/11/2012	PO_POENC	0000189730	2	R0000207601	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-13.80	0.00	0.00
09/11/2012	PO_POENC	0000189730	3	R0000207601	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	0.00	18.75	0.00
09/11/2012	PO_POENC	0000189730	3	R0000207601	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	0.00	18.75	0.00
09/11/2012	PO_POENC	0000189730	3	R0000207601	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	0.00	-18.75	0.00
09/11/2012	PO_POENC	0000189730	3	R0000207601	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	-17.40	0.00	0.00
09/11/2012	PO_POENC	0000189730	6	R0000207601	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0		0.00	0.00	5.33	0.00
09/11/2012	PO_POENC	0000189730	6	R0000207601	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0		0.00	0.00	5.33	0.00
09/11/2012	PO_POENC	0000189730	6	R0000207601	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0		0.00	0.00	-5.33	0.00
09/11/2012	PO_POENC	0000189730	6	R0000207601	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0		0.00	-4.95	0.00	0.00
09/11/2012	PO_POENC	0000189730	7	R0000207601	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Black Barre		0.00	0.00	3.90	0.00
09/11/2012	PO_POENC	0000189730	7	R0000207601	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Black Barre		0.00	0.00	3.90	0.00
09/11/2012	PO_POENC	0000189730	7	R0000207601	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Black Barre		0.00	0.00	-3.90	0.00
09/11/2012	PO_POENC	0000189730	7	R0000207601	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Black Barre		0.00	-3.62	0.00	0.00
09/11/2012	PO_POENC	0000189730	8	R0000207601	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1		0.00	0.00	2.52	0.00
09/11/2012	PO_POENC	0000189730	8	R0000207601	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1		0.00	0.00	2.52	0.00
09/11/2012	PO_POENC	0000189730	8	R0000207601	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1		0.00	0.00	-2.52	0.00
09/11/2012	PO_POENC	0000189730	8	R0000207601	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1		0.00	-2.34	0.00	0.00
09/11/2012	PO_POENC	0000189730	9	R0000207601	OFFICE DEPOT/Trend Positive Words Stinky Stickers		0.00	0.00	17.24	0.00
09/11/2012	PO_POENC	0000189730	9	R0000207601	OFFICE DEPOT/Trend Positive Words Stinky Stickers		0.00	0.00	17.24	0.00
09/11/2012	PO_POENC	0000189730	9	R0000207601	OFFICE DEPOT/Trend Positive Words Stinky Stickers		0.00	0.00	-17.24	0.00
09/11/2012	PO_POENC	0000189730	9	R0000207601	OFFICE DEPOT/Trend Positive Words Stinky Stickers		0.00	-16.00	0.00	0.00
09/11/2012	PO_POENC	0000189730	10	R0000207601	OFFICE DEPOT/Avery(R) Preprinted Laminated Gold-Re		0.00	0.00	11.95	0.00
09/11/2012	PO_POENC	0000189730	10	R0000207601	OFFICE DEPOT/Avery(R) Preprinted Laminated Gold-Re		0.00	0.00	11.95	0.00
09/11/2012	PO_POENC	0000189730	10	R0000207601	OFFICE DEPOT/Avery(R) Preprinted Laminated Gold-Re		0.00	0.00	-11.95	0.00
09/11/2012	PO_POENC	0000189730	10	R0000207601	OFFICE DEPOT/Avery(R) Preprinted Laminated Gold-Re		0.00	-11.09	0.00	0.00
09/11/2012	PO_POENC	0000189730	11	R0000207601	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	25.81	0.00
09/11/2012	PO_POENC	0000189730	11	R0000207601	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	25.81	0.00
09/11/2012	PO_POENC	0000189730	11	R0000207601	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-25.81	0.00
09/11/2012	PO_POENC	0000189730	11	R0000207601	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-23.95	0.00	0.00
09/11/2012	PO_POENC	0000189730	4	R0000207601	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	12.11	0.00
09/11/2012	PO_POENC	0000189730	4	R0000207601	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	12.11	0.00
09/11/2012	PO_POENC	0000189730	4	R0000207601	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	-12.11	0.00
09/11/2012	PO_POENC	0000189730	4	R0000207601	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-11.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
09/11/2012	PO_POENC	0000189730	5	R0000207601	OFFICE DEPOT/BIC(R)	Mechanical Pencils 0.5 mm Gray	0.00	0.00	2.98	0.00
09/11/2012	PO_POENC	0000189730	5	R0000207601	OFFICE DEPOT/BIC(R)	Mechanical Pencils 0.5 mm Gray	0.00	0.00	2.98	0.00
09/11/2012	PO_POENC	0000189730	5	R0000207601	OFFICE DEPOT/BIC(R)	Mechanical Pencils 0.5 mm Gray	0.00	0.00	-2.98	0.00
09/11/2012	PO_POENC	0000189730	5	R0000207601	OFFICE DEPOT/BIC(R)	Mechanical Pencils 0.5 mm Gray	0.00	-2.77	0.00	0.00
09/11/2012	PO_POENC	0000189731	2	R0000207615	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	35.10	0.00
09/11/2012	PO_POENC	0000189731	2	R0000207615	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	35.10	0.00
09/11/2012	PO_POENC	0000189731	2	R0000207615	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	-35.10	0.00
09/11/2012	PO_POENC	0000189731	2	R0000207615	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	-32.58	0.00	0.00
09/11/2012	PO_POENC	0000189731	3	R0000207615	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48SHTS	0.00	0.00	4.79	0.00
09/11/2012	PO_POENC	0000189731	3	R0000207615	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48SHTS	0.00	0.00	4.79	0.00
09/11/2012	PO_POENC	0000189731	3	R0000207615	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48SHTS	0.00	0.00	-4.79	0.00
09/11/2012	PO_POENC	0000189731	3	R0000207615	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48SHTS	0.00	-4.45	0.00	0.00
09/11/2012	PO_POENC	0000189731	4	R0000207615	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	4.79	0.00
09/11/2012	PO_POENC	0000189731	4	R0000207615	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	4.79	0.00
09/11/2012	PO_POENC	0000189731	4	R0000207615	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	-4.79	0.00
09/11/2012	PO_POENC	0000189731	4	R0000207615	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	-4.45	0.00	0.00
09/11/2012	PO_POENC	0000189731	12	R0000207615	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-5.82	0.00
09/11/2012	PO_POENC	0000189731	12	R0000207615	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-5.40	0.00	0.00
09/11/2012	PO_POENC	0000189731	12	R0000207615	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	5.82	0.00
09/11/2012	PO_POENC	0000189731	12	R0000207615	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	5.82	0.00
09/11/2012	PO_POENC	0000189731	1	R0000207615	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	1.08	0.00
09/11/2012	PO_POENC	0000189731	1	R0000207615	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	1.08	0.00
09/11/2012	PO_POENC	0000189731	1	R0000207615	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	-1.08	0.00
09/11/2012	PO_POENC	0000189731	1	R0000207615	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	-1.00	0.00	0.00
09/11/2012	PO_POENC	0000189731	5	R0000207615	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	0.00	11.21	0.00
09/11/2012	PO_POENC	0000189731	5	R0000207615	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	0.00	11.21	0.00
09/11/2012	PO_POENC	0000189731	5	R0000207615	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	0.00	-11.21	0.00
09/11/2012	PO_POENC	0000189731	5	R0000207615	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	-10.40	0.00	0.00
09/11/2012	PO_POENC	0000189731	6	R0000207615	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	25.21	0.00
09/11/2012	PO_POENC	0000189731	6	R0000207615	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	25.21	0.00
09/11/2012	PO_POENC	0000189731	6	R0000207615	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	-25.21	0.00
09/11/2012	PO_POENC	0000189731	6	R0000207615	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-23.40	0.00	0.00
09/11/2012	PO_POENC	0000189731	7	R0000207615	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz	0.00	0.00	6.95	0.00
09/11/2012	PO_POENC	0000189731	7	R0000207615	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz	0.00	0.00	6.95	0.00
09/11/2012	PO_POENC	0000189731	7	R0000207615	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz	0.00	0.00	-6.95	0.00
09/11/2012	PO_POENC	0000189731	7	R0000207615	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz	0.00	-6.45	0.00	0.00
09/11/2012	PO_POENC	0000189731	8	R0000207615	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00	0.00	31.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/11/2012	PO_POENC	0000189731	8	R0000207615	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00
09/11/2012	PO_POENC	0000189731	8	R0000207615	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		-31.75
09/11/2012	PO_POENC	0000189731	8	R0000207615	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-29.47	0.00
09/11/2012	PO_POENC	0000189731	9	R0000207615	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00		7.73
09/11/2012	PO_POENC	0000189731	9	R0000207615	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00		7.73
09/11/2012	PO_POENC	0000189731	9	R0000207615	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00		-7.73
09/11/2012	PO_POENC	0000189731	9	R0000207615	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	-7.17	0.00
09/11/2012	PO_POENC	0000189731	10	R0000207615	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00		12.89
09/11/2012	PO_POENC	0000189731	10	R0000207615	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00		12.89
09/11/2012	PO_POENC	0000189731	10	R0000207615	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00		-12.89
09/11/2012	PO_POENC	0000189731	10	R0000207615	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	-11.96	0.00
09/11/2012	PO_POENC	0000189731	11	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		1.94
09/11/2012	PO_POENC	0000189731	11	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		1.94
09/11/2012	PO_POENC	0000189731	11	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.94
09/11/2012	PO_POENC	0000189731	11	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00
09/11/2012	PO_POENC	0000189731	13	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		3.88
09/11/2012	PO_POENC	0000189731	13	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		3.88
09/11/2012	PO_POENC	0000189731	13	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-3.88
09/11/2012	PO_POENC	0000189731	13	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.60	0.00
09/11/2012	PO_POENC	0000189731	19	R0000207615	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-6.37	0.00
09/11/2012	PO_POENC	0000189731	15	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-5.82
09/11/2012	PO_POENC	0000189731	15	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.40	0.00
09/11/2012	PO_POENC	0000189731	16	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		5.85
09/11/2012	PO_POENC	0000189731	16	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		5.85
09/11/2012	PO_POENC	0000189731	16	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-5.85
09/11/2012	PO_POENC	0000189731	16	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.43	0.00
09/11/2012	PO_POENC	0000189731	14	R0000207615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		4.11
09/11/2012	PO_POENC	0000189731	14	R0000207615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		4.11
09/11/2012	PO_POENC	0000189731	14	R0000207615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-4.11
09/11/2012	PO_POENC	0000189731	14	R0000207615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-3.81	0.00
09/11/2012	PO_POENC	0000189731	15	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		5.82
09/11/2012	PO_POENC	0000189731	15	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		5.82
09/11/2012	PO_POENC	0000189731	17	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		5.82
09/11/2012	PO_POENC	0000189731	17	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		5.82
09/11/2012	PO_POENC	0000189731	17	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-5.82
09/11/2012	PO_POENC	0000189731	17	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.40	0.00
09/11/2012	PO_POENC	0000189731	18	R0000207615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		5.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00632941	2	P0000189730	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	14.87
09/12/2012	AP_VOUCHER	00632941	2	P0000189730	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-14.87
09/12/2012	AP_VOUCHER	00632941	3	P0000189730	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti	0.00	0.00	12.11
09/12/2012	AP_VOUCHER	00632941	3	P0000189730	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti	0.00	0.00	-12.11
09/12/2012	AP_VOUCHER	00632941	4	P0000189730	OFFICE DEPOT/BIC(R)	Mechanical Pencils 0.5	0.00	0.00	2.98
09/12/2012	AP_VOUCHER	00632941	4	P0000189730	OFFICE DEPOT/BIC(R)	Mechanical Pencils 0.5	0.00	0.00	-2.98
09/12/2012	AP_VOUCHER	00632941	5	P0000189730	OFFICE DEPOT/Pentel(R)	Super Hi-Polymer(R)	0.00	0.00	5.33
09/12/2012	AP_VOUCHER	00632942	7	P0000189731	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	31.75
09/12/2012	AP_VOUCHER	00632942	6	P0000189731	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz	0.00	0.00	6.95
09/12/2012	AP_VOUCHER	00632942	6	P0000189731	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz	0.00	0.00	-6.95
09/12/2012	AP_VOUCHER	00632942	7	P0000189731	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-31.75
09/12/2012	AP_VOUCHER	00632942	1	P0000189731	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	1.08
09/12/2012	AP_VOUCHER	00632942	1	P0000189731	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	-1.08
09/12/2012	AP_VOUCHER	00632942	2	P0000189731	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48S	0.00	0.00	4.79
09/12/2012	AP_VOUCHER	00632942	2	P0000189731	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48S	0.00	0.00	-4.79
09/12/2012	AP_VOUCHER	00632942	3	P0000189731	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RU	0.00	0.00	4.79
09/12/2012	AP_VOUCHER	00632942	3	P0000189731	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RU	0.00	0.00	-4.79
09/12/2012	AP_VOUCHER	00632942	4	P0000189731	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	11.21
09/12/2012	AP_VOUCHER	00632942	4	P0000189731	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	-11.21
09/12/2012	AP_VOUCHER	00632942	5	P0000189731	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	25.21
09/12/2012	AP_VOUCHER	00632942	5	P0000189731	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	-25.21
09/12/2012	AP_VOUCHER	00632942	8	P0000189731	OFFICE DEPOT/Paçon(R)	Manila Drawing Paper	0.00	0.00	7.73
09/12/2012	AP_VOUCHER	00632942	8	P0000189731	OFFICE DEPOT/Paçon(R)	Manila Drawing Paper	0.00	0.00	-7.73
09/12/2012	AP_VOUCHER	00632942	9	P0000189731	OFFICE DEPOT/PAPER NEWS	11X8.5 RULED LW	0.00	0.00	12.89
09/12/2012	AP_VOUCHER	00632942	9	P0000189731	OFFICE DEPOT/PAPER NEWS	11X8.5 RULED LW	0.00	0.00	-12.89
09/12/2012	AP_VOUCHER	00632942	10	P0000189731	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	1.94
09/12/2012	AP_VOUCHER	00632942	10	P0000189731	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-1.94
09/12/2012	AP_VOUCHER	00632942	11	P0000189731	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	5.82
09/12/2012	AP_VOUCHER	00632942	11	P0000189731	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-5.82
09/12/2012	AP_VOUCHER	00632942	12	P0000189731	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	3.88
09/12/2012	AP_VOUCHER	00632942	12	P0000189731	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-3.88
09/12/2012	AP_VOUCHER	00632942	13	P0000189731	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	4.11
09/12/2012	AP_VOUCHER	00632942	13	P0000189731	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-4.11
09/12/2012	AP_VOUCHER	00632942	14	P0000189731	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	5.82
09/12/2012	AP_VOUCHER	00632942	14	P0000189731	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-5.82
09/12/2012	AP_VOUCHER	00632942	15	P0000189731	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	5.85
09/12/2012	AP_VOUCHER	00632942	15	P0000189731	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-5.85
<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00632942	16	P0000189731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	5.82
09/12/2012	AP_VOUCHER	00632942	16	P0000189731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.82
09/12/2012	AP_VOUCHER	00632942	17	P0000189731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	5.82
09/12/2012	AP_VOUCHER	00632942	17	P0000189731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.82
09/12/2012	AP_VOUCHER	00632942	18	P0000189731	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	6.86
09/12/2012	AP_VOUCHER	00632942	18	P0000189731	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-6.86
09/13/2012	REQ_PREENC	0000208175	1		Lakeshore Curriculum/110494/LA952 - A Place for Ev		0.00	1,763.44	0.00
09/13/2012	AP_VOUCHER	00633281	1	P0000189730	OFFICE DEPOT/Office Depot(R) Brand Poly Str		0.00	0.00	18.75
09/13/2012	AP_VOUCHER	00633281	1	P0000189730	OFFICE DEPOT/Office Depot(R) Brand Poly Str		0.00	0.00	-18.75
09/13/2012	AP_VOUCHER	00633283	1	P0000189731	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	35.10
09/13/2012	AP_VOUCHER	00633283	1	P0000189731	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-35.10
09/14/2012	REQ_PREENC	0000208333	1		Office Depot/110494/Advantus Metal Whistle Silver		0.00	1.68	0.00
09/14/2012	PO_POENC	0000190137	1	R0000208175	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	1,900.11
09/14/2012	PO_POENC	0000190137	1	R0000208175	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	1,900.11
09/14/2012	PO_POENC	0000190137	1	R0000208175	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	-1,900.11
09/14/2012	PO_POENC	0000190137	1	R0000208175	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-1,763.44	0.00
09/18/2012	PO_POENC	0000190438	1	R0000208333	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-1.68	0.00
09/18/2012	PO_POENC	0000190438	1	R0000208333	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	1.81
09/18/2012	PO_POENC	0000190438	1	R0000208333	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	1.81
09/18/2012	PO_POENC	0000190438	1	R0000208333	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-1.81
09/20/2012	AP_VOUCHER	00634480	1	P0000190438	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	1.81
09/20/2012	AP_VOUCHER	00634480	1	P0000190438	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-1.81
09/25/2012	REQ_PREENC	0000209354	1		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta		0.00	1.68	0.00
09/25/2012	REQ_PREENC	0000209354	2		Office Depot/110494/Office Depot(R) Brand Staples		0.00	0.50	0.00
09/25/2012	REQ_PREENC	0000209354	3		Office Depot/110494/HP 60 Black Ink Cartridges (CZ		0.00	26.99	0.00
09/25/2012	REQ_PREENC	0000209354	4		Office Depot/110494/Wausau(R) Bright White Premium		0.00	9.99	0.00
09/26/2012	PO_POENC	0000191108	1	R0000209354	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-1.68	0.00
09/26/2012	PO_POENC	0000191108	2	R0000209354	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	0.54
09/26/2012	PO_POENC	0000191108	2	R0000209354	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	0.54
09/26/2012	PO_POENC	0000191108	2	R0000209354	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-0.54
09/26/2012	PO_POENC	0000191108	2	R0000209354	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-0.50	0.00
09/26/2012	PO_POENC	0000191108	3	R0000209354	OFFICE DEPOT/HP 60 Black Ink Cartridges (CZ071FN)		0.00	0.00	29.08
09/26/2012	PO_POENC	0000191108	3	R0000209354	OFFICE DEPOT/HP 60 Black Ink Cartridges (CZ071FN)		0.00	0.00	29.08
09/26/2012	PO_POENC	0000191108	3	R0000209354	OFFICE DEPOT/HP 60 Black Ink Cartridges (CZ071FN)		0.00	0.00	-29.08
09/26/2012	PO_POENC	0000191108	3	R0000209354	OFFICE DEPOT/HP 60 Black Ink Cartridges (CZ071FN)		0.00	-26.99	0.00
09/26/2012	PO_POENC	0000191108	4	R0000209354	OFFICE DEPOT/Wausau(R) Bright White Premium Card S		0.00	0.00	10.76
09/26/2012	PO_POENC	0000191108	4	R0000209354	OFFICE DEPOT/Wausau(R) Bright White Premium Card S		0.00	0.00	10.76

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_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		
0063	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
09/26/2012	PO_POENC	0000191108	4	R0000209354	OFFICE DEPOT/Wausau(R)	Bright White Premium Card S	0.00	0.00	-10.76	0.00
09/26/2012	PO_POENC	0000191108	4	R0000209354	OFFICE DEPOT/Wausau(R)	Bright White Premium Card S	0.00	-9.99	0.00	0.00
09/26/2012	PO_POENC	0000191108	1	R0000209354	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	0.00	1.81	0.00
09/26/2012	PO_POENC	0000191108	1	R0000209354	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	0.00	1.81	0.00
09/26/2012	PO_POENC	0000191108	1	R0000209354	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	0.00	-1.81	0.00
09/27/2012	AP_VOUCHER	00635983	4	P0000191108	OFFICE DEPOT/Wausau(R)	Bright White Premium	0.00	0.00	0.00	10.76
09/27/2012	AP_VOUCHER	00635983	4	P0000191108	OFFICE DEPOT/Wausau(R)	Bright White Premium	0.00	0.00	-10.76	0.00
09/27/2012	AP_VOUCHER	00635983	1	P0000191108	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	0.00	1.81
09/27/2012	AP_VOUCHER	00635983	1	P0000191108	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	-1.81	0.00
09/27/2012	AP_VOUCHER	00635983	2	P0000191108	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	0.00	0.54
09/27/2012	AP_VOUCHER	00635983	2	P0000191108	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	-0.54	0.00
09/27/2012	AP_VOUCHER	00635983	3	P0000191108	OFFICE DEPOT/HP 60 Black Ink Cartridges (CZ		0.00	0.00	0.00	29.08
09/27/2012	AP_VOUCHER	00635983	3	P0000191108	OFFICE DEPOT/HP 60 Black Ink Cartridges (CZ		0.00	0.00	-29.08	0.00
09/28/2012	REQ_PREENC	0000209744	1		Office Depot/110494/Office Depot(R)	Brand Compact	0.00	4.81	0.00	0.00
09/28/2012	REQ_PREENC	0000209744	2		Office Depot/110494/Cosco(R)	Two-Step Big Step Fol	0.00	92.92	0.00	0.00
09/28/2012	REQ_PREENC	0000209744	3		Office Depot/110494/Xerox(R)	30 Recycled Multipurp	0.00	102.60	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	1		Office Depot/110494/Oxford(R)	Index Cards Ruled 3	0.00	1.00	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	2		Office Depot/110494/Office Depot(R)	Brand White In	0.00	2.80	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	3		Office Depot/110494/Office Depot(R)	Brand Clasp En	0.00	6.31	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	12		Office Depot/110494/Carson-Dellosa	Quick Stick(TM)	0.00	18.74	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	13		Office Depot/110494/Office Depot(R)	Brand Poly 2-P	0.00	25.08	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	14		Office Depot/110494/EXPO(R)	Low-Odor Dry-Erase Pin	0.00	2.99	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	4		Office Depot/110494/Office Depot(R)	Brand Eraser C	0.00	4.20	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	5		Office Depot/110494/Elmers(R)	School Glue 1 Gallon	0.00	11.69	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	6		Office Depot/110494/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	13.86	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	7		Office Depot/110494/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	13.86	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	8		Office Depot/110494/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	20.64	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	9		Office Depot/110494/Pacon(R)	Manila Drawing Paper	0.00	28.68	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	10		Office Depot/110494/Office Depot(R)	Brand Staples	0.00	0.25	0.00	0.00
09/29/2012	REQ_PREENC	0000209761	11		Office Depot/110494/Office Depot(R)	Brand Shipping	0.00	5.75	0.00	0.00
10/01/2012	AP_VOUCHER	00636463	1	P0000190137	LAKESHORE CURR/LA952	- A Place for Everyone C	0.00	0.00	0.00	1,900.11
10/01/2012	AP_VOUCHER	00636463	1	P0000190137	LAKESHORE CURR/LA952	- A Place for Everyone C	0.00	0.00	-1,900.11	0.00
10/01/2012	AP_VOUCHER	00636473	1	P0000189190	LAKESHORE CURR/EE371	- Poetry Journal - Set o	0.00	0.00	0.00	100.11
10/01/2012	AP_VOUCHER	00636473	1	P0000189190	LAKESHORE CURR/EE371	- Poetry Journal - Set o	0.00	0.00	-100.11	0.00
10/01/2012	AP_VOUCHER	00636473	2	P0000189190	LAKESHORE CURR/EE652	- Daily Language Practic	0.00	0.00	0.00	106.19
10/01/2012	AP_VOUCHER	00636473	2	P0000189190	LAKESHORE CURR/EE652	- Daily Language Practic	0.00	0.00	-106.19	0.00
10/01/2012	AP_VOUCHER	00636473	3	P0000189190	LAKESHORE CURR/JJ343	- Writing Prompts Journa	0.00	0.00	0.00	100.11
<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	

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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
10/01/2012	AP_VOUCHER	00636473	3	P0000189190	LAKESHORE CURR/JJ343 - Writing Prompts Journa		0.00		0.00
10/01/2012	PO_POENC	0000191387	1	R0000209744	OFFICE DEPOT/Office Depot(R) Brand Compact Metal D		0.00	0.00	5.18
10/01/2012	PO_POENC	0000191387	1	R0000209744	OFFICE DEPOT/Office Depot(R) Brand Compact Metal D		0.00	-4.81	0.00
10/01/2012	PO_POENC	0000191387	2	R0000209744	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St		0.00	0.00	100.12
10/01/2012	PO_POENC	0000191387	2	R0000209744	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St		0.00	-92.92	0.00
10/01/2012	PO_POENC	0000191387	3	R0000209744	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	110.55
10/01/2012	PO_POENC	0000191387	3	R0000209744	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-102.60	0.00
10/02/2012	REQ_PREENC	0000209942	1		Office Depot/110494/BOOK COMP 8X10 WE RULED 3/8		0.00	38.13	0.00
10/02/2012	REQ_PREENC	0000209951	2		Office Depot/110494/PAPER BOND 11X8.5		0.00	15.18	0.00
10/02/2012	REQ_PREENC	0000209951	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
10/02/2012	REQ_PREENC	0000209951	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
10/02/2012	REQ_PREENC	0000209951	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
10/02/2012	REQ_PREENC	0000209951	1		Office Depot/110494/BOOK COMP 8X10 WE RULED 3/8		0.00	25.42	0.00
10/02/2012	REQ_PREENC	0000209951	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
10/02/2012	AP_VOUCHER	00636862	2	P0000191387	OFFICE DEPOT/Cosco(R) Two-Step Big Step Fol		0.00	0.00	0.00
10/02/2012	AP_VOUCHER	00636862	2	P0000191387	OFFICE DEPOT/Cosco(R) Two-Step Big Step Fol		0.00	0.00	-100.12
10/02/2012	AP_VOUCHER	00636862	3	P0000191387	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00
10/02/2012	AP_VOUCHER	00636862	3	P0000191387	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-110.55
10/02/2012	AP_VOUCHER	00636862	1	P0000191387	OFFICE DEPOT/Office Depot(R) Brand Compact		0.00	0.00	0.00
10/02/2012	AP_VOUCHER	00636862	1	P0000191387	OFFICE DEPOT/Office Depot(R) Brand Compact		0.00	0.00	-5.18
10/02/2012	PO_POENC	0000191553	14	R0000209761	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pink Ribbo		0.00	0.00	3.22
10/02/2012	PO_POENC	0000191553	14	R0000209761	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pink Ribbo		0.00	-2.99	0.00
10/02/2012	PO_POENC	0000191553	1	R0000209761	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	1.08
10/02/2012	PO_POENC	0000191553	1	R0000209761	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-1.00	0.00
10/02/2012	PO_POENC	0000191553	2	R0000209761	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	0.00	3.02
10/02/2012	PO_POENC	0000191553	2	R0000209761	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-2.80	0.00
10/02/2012	PO_POENC	0000191553	3	R0000209761	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	6.80
10/02/2012	PO_POENC	0000191553	3	R0000209761	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-6.31	0.00
10/02/2012	PO_POENC	0000191553	8	R0000209761	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.24
10/02/2012	PO_POENC	0000191553	8	R0000209761	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-20.64	0.00
10/02/2012	PO_POENC	0000191553	9	R0000209761	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	30.90
10/02/2012	PO_POENC	0000191553	9	R0000209761	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	-28.68	0.00
10/02/2012	PO_POENC	0000191553	4	R0000209761	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	4.53
10/02/2012	PO_POENC	0000191553	4	R0000209761	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-4.20	0.00
10/02/2012	PO_POENC	0000191553	5	R0000209761	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	0.00	12.60
10/02/2012	PO_POENC	0000191553	5	R0000209761	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	-11.69	0.00
10/02/2012	PO_POENC	0000191553	6	R0000209761	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	14.93

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



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			
0063	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
10/02/2012	PO_POENC	0000191553	6	R0000209761	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-13.86	0.00	0.00
10/02/2012	PO_POENC	0000191553	7	R0000209761	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	14.93	0.00
10/02/2012	PO_POENC	0000191553	7	R0000209761	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-13.86	0.00	0.00
10/02/2012	PO_POENC	0000191553	10	R0000209761	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00		0.00	0.27	0.00
10/02/2012	PO_POENC	0000191553	10	R0000209761	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00		-0.25	0.00	0.00
10/02/2012	PO_POENC	0000191553	11	R0000209761	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1	0.00		0.00	6.20	0.00
10/02/2012	PO_POENC	0000191553	11	R0000209761	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1	0.00		-5.75	0.00	0.00
10/02/2012	PO_POENC	0000191553	12	R0000209761	OFFICE DEPOT/Carson-Dellosa	Quick Stick(TM) Alphab	0.00		0.00	20.19	0.00
10/02/2012	PO_POENC	0000191553	12	R0000209761	OFFICE DEPOT/Carson-Dellosa	Quick Stick(TM) Alphab	0.00		-18.74	0.00	0.00
10/02/2012	PO_POENC	0000191553	13	R0000209761	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00		0.00	27.02	0.00
10/02/2012	PO_POENC	0000191553	13	R0000209761	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00		-25.08	0.00	0.00
10/02/2012	PO_POENC	0000191555	1	R0000209942	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00		0.00	41.09	0.00
10/02/2012	PO_POENC	0000191555	1	R0000209942	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00		-38.13	0.00	0.00
10/03/2012	PO_POENC	0000191599	3	R0000209951	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.94	0.00	0.00
10/03/2012	PO_POENC	0000191599	4	R0000209951	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	4.25	0.00
10/03/2012	PO_POENC	0000191599	4	R0000209951	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.94	0.00	0.00
10/03/2012	PO_POENC	0000191599	5	R0000209951	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	4.25	0.00
10/03/2012	PO_POENC	0000191599	5	R0000209951	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.94	0.00	0.00
10/03/2012	PO_POENC	0000191599	6	R0000209951	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	4.25	0.00
10/03/2012	PO_POENC	0000191599	6	R0000209951	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.94	0.00	0.00
10/03/2012	PO_POENC	0000191599	1	R0000209951	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00		0.00	27.39	0.00
10/03/2012	PO_POENC	0000191599	1	R0000209951	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00		-25.42	0.00	0.00
10/03/2012	PO_POENC	0000191599	2	R0000209951	OFFICE DEPOT/PAPER BOND	11X8.5	0.00		0.00	16.36	0.00
10/03/2012	PO_POENC	0000191599	2	R0000209951	OFFICE DEPOT/PAPER BOND	11X8.5	0.00		-15.18	0.00	0.00
10/03/2012	PO_POENC	0000191599	3	R0000209951	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	4.25	0.00
10/04/2012	AP_VOUCHER	00637428	1	P0000191553	OFFICE DEPOT/Carson-Dellosa	Quick Stick(TM)	0.00		0.00	0.00	20.19
10/04/2012	AP_VOUCHER	00637428	1	P0000191553	OFFICE DEPOT/Carson-Dellosa	Quick Stick(TM)	0.00		0.00	-20.19	0.00
10/04/2012	AP_VOUCHER	00637430	1	P0000191553	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00		0.00	0.00	1.21
10/04/2012	AP_VOUCHER	00637430	1	P0000191553	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00		0.00	-1.08	0.00
10/04/2012	AP_VOUCHER	00637430	2	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand White In	0.00		0.00	0.00	3.38
10/04/2012	AP_VOUCHER	00637430	2	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand White In	0.00		0.00	-3.02	0.00
10/04/2012	AP_VOUCHER	00637430	3	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00		0.00	0.00	6.80
10/04/2012	AP_VOUCHER	00637430	3	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00		0.00	-6.80	0.00
10/04/2012	AP_VOUCHER	00637430	4	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00		0.00	0.00	4.53
10/04/2012	AP_VOUCHER	00637430	4	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00		0.00	-4.53	0.00
10/04/2012	AP_VOUCHER	00637430	5	P0000191553	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallo	0.00		0.00	0.00	13.86
10/04/2012	AP_VOUCHER	00637430	5	P0000191553	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallo	0.00		0.00	-12.60	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
10/04/2012	AP_VOUCHER	00637430	6	P0000191553	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	14.50
10/04/2012	AP_VOUCHER	00637430	6	P0000191553	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-14.50
10/04/2012	AP_VOUCHER	00637430	7	P0000191553	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	14.50
10/04/2012	AP_VOUCHER	00637430	7	P0000191553	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-14.50
10/04/2012	AP_VOUCHER	00637430	8	P0000191553	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	21.75
10/04/2012	AP_VOUCHER	00637430	8	P0000191553	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-21.75
10/04/2012	AP_VOUCHER	00637430	9	P0000191553	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper		0.00	0.00	33.53
10/04/2012	AP_VOUCHER	00637430	9	P0000191553	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper		0.00	0.00	-30.90
10/04/2012	AP_VOUCHER	00637430	10	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	0.27
10/04/2012	AP_VOUCHER	00637430	10	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	-0.27
10/04/2012	AP_VOUCHER	00637430	11	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand Shipping		0.00	0.00	6.20
10/04/2012	AP_VOUCHER	00637430	11	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand Shipping		0.00	0.00	-6.20
10/04/2012	AP_VOUCHER	00637430	12	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P		0.00	0.00	27.02
10/04/2012	AP_VOUCHER	00637430	12	P0000191553	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P		0.00	0.00	-27.02
10/04/2012	AP_VOUCHER	00637430	13	P0000191553	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Pin		0.00	0.00	3.22
10/04/2012	AP_VOUCHER	00637430	13	P0000191553	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Pin		0.00	0.00	-3.22
10/04/2012	AP_VOUCHER	00637431	1	P0000191555	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/		0.00	0.00	41.09
10/04/2012	AP_VOUCHER	00637431	1	P0000191555	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/		0.00	0.00	-41.09
10/04/2012	AP_VOUCHER	00637450	1	P0000191599	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/		0.00	0.00	27.38
10/04/2012	AP_VOUCHER	00637450	1	P0000191599	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/		0.00	0.00	-27.38
10/04/2012	AP_VOUCHER	00637450	2	P0000191599	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	0.00	16.35
10/04/2012	AP_VOUCHER	00637450	2	P0000191599	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	0.00	-16.35
10/04/2012	AP_VOUCHER	00637450	3	P0000191599	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	4.25
10/04/2012	AP_VOUCHER	00637450	3	P0000191599	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-4.25
10/04/2012	AP_VOUCHER	00637450	4	P0000191599	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	4.25
10/04/2012	AP_VOUCHER	00637450	4	P0000191599	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-4.25
10/04/2012	AP_VOUCHER	00637450	5	P0000191599	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	4.25
10/04/2012	AP_VOUCHER	00637450	5	P0000191599	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-4.25
10/04/2012	AP_VOUCHER	00637450	6	P0000191599	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	4.25
10/04/2012	AP_VOUCHER	00637450	6	P0000191599	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr		0.00	0.00	-4.25
10/22/2012	REQ_PREENC	0000211967	6		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr		0.00	1.97	0.00
10/22/2012	REQ_PREENC	0000211967	7		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr		0.00	1.97	0.00
10/22/2012	REQ_PREENC	0000211967	8		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr		0.00	1.97	0.00
10/22/2012	REQ_PREENC	0000211967	9		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr		0.00	1.97	0.00
10/22/2012	REQ_PREENC	0000211967	10		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr		0.00	1.97	0.00
10/22/2012	REQ_PREENC	0000211967	11		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr		0.00	1.97	0.00
10/22/2012	REQ_PREENC	0000211967	12		Office Depot/110494/Tru-Ray(R)	50 Recycled Constr		0.00	1.97	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
10/22/2012	REQ_PREENC	0000211967	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
10/22/2012	REQ_PREENC	0000211967	18		Office Depot/110494/Office Depot(R) Brand Staples		0.00		0.25
10/22/2012	REQ_PREENC	0000211967	1		Office Depot/110494/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		25.20
10/22/2012	REQ_PREENC	0000211967	2		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE		0.00		38.13
10/22/2012	REQ_PREENC	0000211967	3		Office Depot/110494/Office Depot(R) Brand Examinat		0.00		9.30
10/22/2012	REQ_PREENC	0000211967	4		Office Depot/110494/Elmers(R) School Glue 8 oz		0.00		20.41
10/22/2012	REQ_PREENC	0000211967	5		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00		20.19
10/22/2012	REQ_PREENC	0000211967	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
10/22/2012	REQ_PREENC	0000211967	15		Office Depot/110494/Paper Mate(R) Flair(R) Porous-		0.00		114.73
10/22/2012	REQ_PREENC	0000211967	16		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00		1.65
10/22/2012	REQ_PREENC	0000211967	17		Office Depot/110494/Swingline(R) 545(TM) Antimicro		0.00		3.76
10/23/2012	PO_POENC	0000193079	12	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/23/2012	PO_POENC	0000193079	12	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97
10/23/2012	PO_POENC	0000193079	13	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/23/2012	PO_POENC	0000193079	13	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97
10/23/2012	PO_POENC	0000193079	14	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/23/2012	PO_POENC	0000193079	14	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97
10/23/2012	PO_POENC	0000193079	15	R0000211967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
10/23/2012	PO_POENC	0000193079	15	R0000211967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-114.73
10/23/2012	PO_POENC	0000193079	16	R0000211967	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
10/23/2012	PO_POENC	0000193079	16	R0000211967	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-1.65
10/23/2012	PO_POENC	0000193079	17	R0000211967	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00
10/23/2012	PO_POENC	0000193079	17	R0000211967	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		-3.76
10/23/2012	PO_POENC	0000193079	6	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/23/2012	PO_POENC	0000193079	6	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97
10/23/2012	PO_POENC	0000193079	7	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/23/2012	PO_POENC	0000193079	7	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97
10/23/2012	PO_POENC	0000193079	8	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/23/2012	PO_POENC	0000193079	8	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97
10/23/2012	PO_POENC	0000193079	9	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/23/2012	PO_POENC	0000193079	9	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97
10/23/2012	PO_POENC	0000193079	11	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97
10/23/2012	PO_POENC	0000193079	11	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/23/2012	PO_POENC	0000193079	18	R0000211967	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		0.00
10/23/2012	PO_POENC	0000193079	18	R0000211967	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		-0.25
10/23/2012	PO_POENC	0000193079	1	R0000211967	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00
10/23/2012	PO_POENC	0000193079	1	R0000211967	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		-25.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
10/23/2012	PO_POENC	0000193079	2	R0000211967	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		0.00
10/23/2012	PO_POENC	0000193079	2	R0000211967	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-38.13	0.00
10/23/2012	PO_POENC	0000193079	3	R0000211967	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	10.02
10/23/2012	PO_POENC	0000193079	3	R0000211967	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	-9.30	0.00
10/23/2012	PO_POENC	0000193079	4	R0000211967	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	21.99
10/23/2012	PO_POENC	0000193079	4	R0000211967	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	-20.41	0.00
10/23/2012	PO_POENC	0000193079	5	R0000211967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	21.75
10/23/2012	PO_POENC	0000193079	5	R0000211967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-20.19	0.00
10/23/2012	PO_POENC	0000193079	10	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.12
10/23/2012	PO_POENC	0000193079	10	R0000211967	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1092	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1093	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1094	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1095	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1096	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1097	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1091	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	460	CATHERINE	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	461	CATHERINE	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	462	CATHERINE	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641058	17	P0000193079	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-4.05
10/24/2012	AP_VOUCHER	00641058	18	P0000193079	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641058	18	P0000193079	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-0.27
10/24/2012	AP_VOUCHER	00641058	2	P0000193079	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-41.09
10/24/2012	AP_VOUCHER	00641058	3	P0000193079	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641058	3	P0000193079	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	-10.02
10/24/2012	AP_VOUCHER	00641058	4	P0000193079	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641058	4	P0000193079	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-21.99
10/24/2012	AP_VOUCHER	00641058	5	P0000193079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641058	5	P0000193079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-21.75
10/24/2012	AP_VOUCHER	00641058	6	P0000193079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641058	6	P0000193079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.12
10/24/2012	AP_VOUCHER	00641058	7	P0000193079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641058	7	P0000193079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.12
10/24/2012	AP_VOUCHER	00641058	8	P0000193079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641058	8	P0000193079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.12
10/24/2012	AP_VOUCHER	00641058	9	P0000193079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641058	9	P0000193079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
10/24/2012	AP_VOUCHER	00641058	9	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	10	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	10	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	11	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	11	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	12	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	14	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	15	P0000193079	OFFICE DEPOT/Paper Mate(R)	Flair(R)	Porous-		
								0.00	0.00
									123.65
10/24/2012	AP_VOUCHER	00641058	15	P0000193079	OFFICE DEPOT/Paper Mate(R)	Flair(R)	Porous-		
								0.00	0.00
									-123.62
									0.00
10/24/2012	AP_VOUCHER	00641058	16	P0000193079	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen			
								0.00	0.00
									1.78
10/24/2012	AP_VOUCHER	00641058	16	P0000193079	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen			
								0.00	0.00
									-1.78
									0.00
10/24/2012	AP_VOUCHER	00641058	17	P0000193079	OFFICE DEPOT/Swingline(R)	545(TM)	Antimicro		
								0.00	0.00
									4.05
10/24/2012	AP_VOUCHER	00641058	12	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	13	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	13	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	14	P0000193079	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-2.12
									0.00
10/24/2012	AP_VOUCHER	00641058	1	P0000193079	OFFICE DEPOT/BOOK COMP	8X5	24SHTS 1/2RU		
								0.00	0.00
									27.15
10/24/2012	AP_VOUCHER	00641058	1	P0000193079	OFFICE DEPOT/BOOK COMP	8X5	24SHTS 1/2RU		
								0.00	0.00
									-27.15
									0.00
10/24/2012	AP_VOUCHER	00641058	2	P0000193079	OFFICE DEPOT/BOOK COMP	8X10	24SHT 1/2RU		
								0.00	0.00
									41.09
10/26/2012	REQ_PREENC	0000212604	1		Office Depot/110494/Office Depot(R)	Brand 30 Recyc			
								0.00	13.93
									0.00
10/26/2012	REQ_PREENC	0000212604	2		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru			
								0.00	3.94
									0.00
10/26/2012	REQ_PREENC	0000212604	3		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru			
								0.00	3.94
									0.00
10/26/2012	REQ_PREENC	0000212604	13		Office Depot/110494/Pacon(R)	20 x 30 Kolorfast(R)			
								0.00	1.62
									0.00
10/26/2012	REQ_PREENC	0000212604	6		Office Depot/110494/Riverside(R)	Groundwood 100 Re			
								0.00	2.70
									0.00
10/26/2012	REQ_PREENC	0000212604	7		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru			
								0.00	1.97
									0.00
10/26/2012	REQ_PREENC	0000212604	8		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru			
								0.00	1.97
									0.00
10/26/2012	REQ_PREENC	0000212604	9		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru			
								0.00	1.97
									0.00
10/26/2012	REQ_PREENC	0000212604	10		Office Depot/110494/Pacon(R)	20 x 30 Kolorfast(R)			
								0.00	4.86
									0.00
10/26/2012	REQ_PREENC	0000212604	11		Office Depot/110494/Pacon(R)	20 x 30 Kolorfast(R)			
								0.00	1.62
									0.00
10/26/2012	REQ_PREENC	0000212604	12		Office Depot/110494/Pacon(R)	20 x 30 Kolorfast(R)			
								0.00	1.62
									0.00
10/26/2012	REQ_PREENC	0000212604	4		Office Depot/110494/Pacon(R)	Composition Paper Unp			
								0.00	13.50
									0.00
10/26/2012	REQ_PREENC	0000212604	5		Office Depot/110494/Tru-Ray(R)	50 Recycled Constru			
								0.00	3.94
									0.00
10/26/2012	REQ_PREENC	0000212604	14		Office Depot/110494/Pacon(R)	20 x 30 Kolorfast(R)			
								0.00	1.49
									0.00
10/26/2012	REQ_PREENC	0000212604	15		Office Depot/110494/Pacon(R)	20 x 30 Kolorfast(R)			
								0.00	1.62
									0.00
10/26/2012	REQ_PREENC	0000212604	16		Office Depot/110494/Paper Mate(R)	Ballpoint Stick			
								0.00	0.83
									0.00
10/26/2012	REQ_PREENC	0000212604	17		Office Depot/110494/Paper Mate(R)	Ballpoint Stick			
								0.00	0.81
									0.00
10/26/2012	REQ_PREENC	0000212604	18		Office Depot/110494/Paper Mate(R)	Flair(R) Porous-			
								0.00	10.43
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
10/26/2012	REQ_PREENC	0000212604	19		Office Depot/110494/Crayola(R) Watercolor Pencils		0.00		1.99
10/26/2012	REQ_PREENC	0000212604	20		Office Depot/110494/Office Depot(R) Brand Staples		0.00		0.50
10/26/2012	REQ_PREENC	0000212604	21		Office Depot/110494/Office Depot(R) Brand Scissors		0.00		1.95
10/26/2012	REQ_PREENC	0000212604	22		Office Depot/110494/Office Depot(R) Brand Invisibl		0.00		16.49
10/26/2012	REQ_PREENC	0000212604	23		Office Depot/110494/3M Highland Masking Tape 3/4 x		0.00		5.58
10/26/2012	REQ_PREENC	0000212604	24		Office Depot/110494/Scotch(R) Sure Start Shipping		0.00		3.93
10/26/2012	REQ_PREENC	0000212604	25		Office Depot/110494/Pacon(R) Sentence Strips 3 x 2		0.00		2.45
10/30/2012	PO_POENC	0000193604	5	R0000212604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-3.94
10/30/2012	PO_POENC	0000193604	6	R0000212604	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
10/30/2012	PO_POENC	0000193604	6	R0000212604	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-2.70
10/30/2012	PO_POENC	0000193604	7	R0000212604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/30/2012	PO_POENC	0000193604	7	R0000212604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97
10/30/2012	PO_POENC	0000193604	8	R0000212604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/30/2012	PO_POENC	0000193604	8	R0000212604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97
10/30/2012	PO_POENC	0000193604	9	R0000212604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/30/2012	PO_POENC	0000193604	11	R0000212604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-1.62
10/30/2012	PO_POENC	0000193604	12	R0000212604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00
10/30/2012	PO_POENC	0000193604	12	R0000212604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-1.62
10/30/2012	PO_POENC	0000193604	13	R0000212604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00
10/30/2012	PO_POENC	0000193604	13	R0000212604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-1.62
10/30/2012	PO_POENC	0000193604	14	R0000212604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00
10/30/2012	PO_POENC	0000193604	14	R0000212604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-1.49
10/30/2012	PO_POENC	0000193604	15	R0000212604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00
10/30/2012	PO_POENC	0000193604	19	R0000212604	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of		0.00		-1.99
10/30/2012	PO_POENC	0000193604	20	R0000212604	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		0.00
10/30/2012	PO_POENC	0000193604	20	R0000212604	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		-0.50
10/30/2012	PO_POENC	0000193604	21	R0000212604	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
10/30/2012	PO_POENC	0000193604	23	R0000212604	OFFICE DEPOT/3M Highland Masking Tape 3/4 x 2160		0.00		-5.58
10/30/2012	PO_POENC	0000193604	24	R0000212604	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape Wi		0.00		0.00
10/30/2012	PO_POENC	0000193604	24	R0000212604	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape Wi		0.00		-3.93
10/30/2012	PO_POENC	0000193604	25	R0000212604	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00		0.00
10/30/2012	PO_POENC	0000193604	21	R0000212604	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		-1.95
10/30/2012	PO_POENC	0000193604	22	R0000212604	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00
10/30/2012	PO_POENC	0000193604	22	R0000212604	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		-16.49
10/30/2012	PO_POENC	0000193604	23	R0000212604	OFFICE DEPOT/3M Highland Masking Tape 3/4 x 2160		0.00		0.00
10/30/2012	PO_POENC	0000193604	1	R0000212604	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-13.93
10/30/2012	PO_POENC	0000193604	2	R0000212604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
10/30/2012	PO_POENC	0000193604	2	R0000212604	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									-3.94
									0.00
10/30/2012	PO_POENC	0000193604	3	R0000212604	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
10/30/2012	PO_POENC	0000193604	9	R0000212604	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									-1.97
									0.00
10/30/2012	PO_POENC	0000193604	10	R0000212604	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00
									0.00
10/30/2012	PO_POENC	0000193604	10	R0000212604	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00
									-4.86
									0.00
10/30/2012	PO_POENC	0000193604	11	R0000212604	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00
									0.00
10/30/2012	PO_POENC	0000193604	17	R0000212604	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick Pens 1.		0.00
									-0.81
									0.00
10/30/2012	PO_POENC	0000193604	18	R0000212604	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00
									0.00
10/30/2012	PO_POENC	0000193604	18	R0000212604	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00
									-10.43
									0.00
10/30/2012	PO_POENC	0000193604	19	R0000212604	OFFICE DEPOT/Crayola(R)		Watercolor Pencils Set Of		0.00
									0.00
									2.14
10/30/2012	PO_POENC	0000193604	3	R0000212604	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									-3.94
									0.00
10/30/2012	PO_POENC	0000193604	4	R0000212604	OFFICE DEPOT/Pacon(R)		Composition Paper Unpunched		0.00
									0.00
									14.55
10/30/2012	PO_POENC	0000193604	4	R0000212604	OFFICE DEPOT/Pacon(R)		Composition Paper Unpunched		0.00
									-13.50
									0.00
10/30/2012	PO_POENC	0000193604	5	R0000212604	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
									4.25
10/30/2012	PO_POENC	0000193604	15	R0000212604	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R) Tissue		0.00
									-1.62
									0.00
10/30/2012	PO_POENC	0000193604	16	R0000212604	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick Pens 1.		0.00
									0.00
									0.89
10/30/2012	PO_POENC	0000193604	16	R0000212604	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick Pens 1.		0.00
									-0.83
									0.00
10/30/2012	PO_POENC	0000193604	17	R0000212604	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick Pens 1.		0.00
									0.00
									0.87
10/30/2012	PO_POENC	0000193604	1	R0000212604	OFFICE DEPOT/Office Depot(R)		Brand 30 Recycled Sta		0.00
									0.00
									15.01
10/30/2012	PO_POENC	0000193604	25	R0000212604	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x 24 White		0.00
									-2.45
									0.00
10/31/2012	REQ_PREENC	0000212993	1		Office Depot/110494/Wilson Jones(R)	49	Recycled Bi		0.00
									43.00
11/01/2012	AP_VOUCHER	00642653	8	P0000193604	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									-2.12
11/01/2012	AP_VOUCHER	00642653	9	P0000193604	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									2.12
11/01/2012	AP_VOUCHER	00642653	9	P0000193604	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									-2.12
									0.00
11/01/2012	AP_VOUCHER	00642653	10	P0000193604	OFFICE DEPOT/Pacon(R)	20 x 30	Kolorfast(R)		0.00
									0.00
									5.24
11/01/2012	AP_VOUCHER	00642653	24	P0000193604	OFFICE DEPOT/Scotch(R)		Sure Start Shipping		0.00
									0.00
									-4.23
11/01/2012	AP_VOUCHER	00642653	25	P0000193604	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x		0.00
									0.00
									2.62
11/01/2012	AP_VOUCHER	00642653	25	P0000193604	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x		0.00
									0.00
									-2.62
11/01/2012	AP_VOUCHER	00642653	20	P0000193604	OFFICE DEPOT/Office Depot(R)		Brand Staples		0.00
									0.00
									-0.54
11/01/2012	AP_VOUCHER	00642653	21	P0000193604	OFFICE DEPOT/Office Depot(R)		Brand Scissors		0.00
									0.00
									2.10
11/01/2012	AP_VOUCHER	00642653	21	P0000193604	OFFICE DEPOT/Office Depot(R)		Brand Scissors		0.00
									0.00
									-2.10
11/01/2012	AP_VOUCHER	00642653	22	P0000193604	OFFICE DEPOT/Office Depot(R)		Brand Invisibl		0.00
									0.00
									0.00
11/01/2012	AP_VOUCHER	00642653	1	P0000193604	OFFICE DEPOT/Office Depot(R)		Brand 30 Recyc		0.00
									0.00
									15.01
11/01/2012	AP_VOUCHER	00642653	1	P0000193604	OFFICE DEPOT/Office Depot(R)		Brand 30 Recyc		0.00
									0.00
									-15.01
11/01/2012	AP_VOUCHER	00642653	2	P0000193604	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									4.25
11/01/2012	AP_VOUCHER	00642653	4	P0000193604	OFFICE DEPOT/Pacon(R)		Composition Paper Un		0.00
									0.00
									-14.55
11/01/2012	AP_VOUCHER	00642653	5	P0000193604	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									0.00
									4.25

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

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	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
11/01/2012	AP_VOUCHER	00642653	5	P0000193604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	6	P0000193604	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	10	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		-5.24
11/01/2012	AP_VOUCHER	00642653	11	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	11	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		-1.75
11/01/2012	AP_VOUCHER	00642653	12	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	12	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		-1.75
11/01/2012	AP_VOUCHER	00642653	13	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	13	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		-1.75
11/01/2012	AP_VOUCHER	00642653	14	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	14	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		-1.61
11/01/2012	AP_VOUCHER	00642653	15	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	15	P0000193604	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		-1.75
11/01/2012	AP_VOUCHER	00642653	16	P0000193604	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	2	P0000193604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-4.25
11/01/2012	AP_VOUCHER	00642653	3	P0000193604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	3	P0000193604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-4.25
11/01/2012	AP_VOUCHER	00642653	4	P0000193604	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	18	P0000193604	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		-11.24
11/01/2012	AP_VOUCHER	00642653	19	P0000193604	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	19	P0000193604	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00		-2.14
11/01/2012	AP_VOUCHER	00642653	20	P0000193604	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	6	P0000193604	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		-2.91
11/01/2012	AP_VOUCHER	00642653	7	P0000193604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	7	P0000193604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-2.12
11/01/2012	AP_VOUCHER	00642653	8	P0000193604	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	16	P0000193604	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		-0.89
11/01/2012	AP_VOUCHER	00642653	17	P0000193604	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	17	P0000193604	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		-0.87
11/01/2012	AP_VOUCHER	00642653	18	P0000193604	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	22	P0000193604	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00		-17.77
11/01/2012	AP_VOUCHER	00642653	23	P0000193604	OFFICE DEPOT/3M Highland Masking Tape 3/4		0.00		0.00
11/01/2012	AP_VOUCHER	00642653	23	P0000193604	OFFICE DEPOT/3M Highland Masking Tape 3/4		0.00		-6.01
11/01/2012	AP_VOUCHER	00642653	24	P0000193604	OFFICE DEPOT/Scotch(R) Sure Start Shipping		0.00		0.00
11/02/2012	PO_POENC	0000193835	1	R0000212993	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Binder Wi		0.00		46.33
11/02/2012	PO_POENC	0000193835	1	R0000212993	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Binder Wi		0.00	-43.00	0.00
11/05/2012	AP_VOUCHER	00643060	1	P0000193835	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Bi		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									

11/05/2012	AP_VOUCHER	00643060	1	P0000193835	OFFICE DEPOT/Wilson Jones(R) 49	Recycled Bi		0.00	0.00	-46.33	0.00	
Number of Transactions 1,914							Totals	9,698.66	16,141.00	0.00	1.39	6,440.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	00	4307	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4307 - Outside Printing/Pmt Supplies												
10/24/2012	GL_BD_JRNL	0000276317	4						0.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1089	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	500.00
10/24/2012	GL_JOURNAL	PCD0276316	1090	CATHERINE	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	445.24
Number of Transactions 3							Totals	-945.24	0.00	0.00	0.00	945.24

Number of Transactions 1,917							Account	Totals 4000s	8,753.42	16,141.00	0.00	1.39	7,386.19
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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>				
0063	70910	00	5733	1000	4760	01000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2574						750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2574						-750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	445						3,000.00	0.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212293	1						0.00	94.95	0.00	0.00
10/24/2012	REQ_PREENC	0000212295	1						0.00	31.65	0.00	0.00
11/05/2012	CM_TRNXTN	0000007640	15578						0.00	0.00	0.00	94.95
11/05/2012	CM_TRNXTN	0000007640	15578						0.00	-94.95	0.00	0.00
11/05/2012	CM_TRNXTN	0000007640	15578						0.00	0.00	0.00	31.65
11/05/2012	CM_TRNXTN	0000007640	15578						0.00	-31.65	0.00	0.00
Number of Transactions 9							Totals	2,873.40	3,000.00	0.00	0.00	126.60

Number of Transactions 9							Account	Totals 5000s	2,873.40	3,000.00	0.00	0.00	126.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	70910	00	5733	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper										
-----										
Number of Transactions 2,151		Resource		Totals 70910		51,635.15	154,384.28	0.00	56,009.74	46,739.39
<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>		
0063	70911	00	1192	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/25/2012	GL_BD_JRNL	CO00276428	11	10/25/2012/Transfer appropriations for Chollas Mea			5,166.00	0.00	0.00	0.00
-----										
Number of Transactions 1				Totals		5,166.00	5,166.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Account		Totals 1000s		5,166.00	5,166.00	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>		
0063	70911	00	3101	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
10/25/2012	GL_BD_JRNL	CO00276428	12	10/25/2012/Transfer appropriations for Chollas Mea			426.00	0.00	0.00	0.00
-----										
Number of Transactions 1				Totals		426.00	426.00	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>		
0063	70911	00	3301	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
10/25/2012	GL_BD_JRNL	CO00276428	10	10/25/2012/Transfer appropriations for Chollas Mea			75.00	0.00	0.00	0.00
-----										
Number of Transactions 1				Totals		75.00	75.00	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>		
0063	70911	00	3501	1000	4760	01000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
10/25/2012	GL_BD_JRNL	CO00276428	8	10/25/2012/Transfer appropriations for Chollas Mea			83.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70911	00	3501	1000	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
Number of Transactions 1							Totals	83.00	83.00	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>					
0063	70911	00	3601	1000	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/25/2012	GL_BD_JRNL	CO00276428	9		10/25/2012/Transfer appropriations for Chollas Mea		134.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	134.00	134.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	718.00	718.00	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>					
0063	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	174		09/11/2012/Transfer appropriations within EIA. Mo		5,884.00		0.00	0.00	0.00		
10/25/2012	GL_BD_JRNL	CO00276428	13		10/25/2012/Transfer appropriations for Chollas Mea		-5,884.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 70911	5,884.00	5,884.00	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>					
0063	90101	00	4301	2420	0000	01000	1100	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	52		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	52		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	90101	00	4301	2420	0000	01000	1100	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
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>		
0063	90101	00	4310	2420	0000	01000	1100	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	53	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	79	07/01/2012/FY1213	primi budgets for Microsoft reim		78.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	53	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	79	07/01/2012/FY1213	primi budgets for Microsoft reim		-78.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	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>		
0063	90101	00	5841	2420	0000	01000	1100	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	54	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	54	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	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>		
0063	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	55	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	55	07/01/2012/FY1213	primi budgets for Microsoft reim		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>					
0063	90101	00	6491	2420	0000	01000	1100	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90651	00	1157	1000	7110	01000	0163	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	19		10/02/2012/Transfer of appropriations for Resource			11,846.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	0000276860	214		11/01/2012/Transfer of appropriations for ASES(Pri			-11,846.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2575		07/01/2012/Load Preliminary budget (25% of SBB budge			48,094.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2575		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-48,094.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	446		07/01/2012/Load Board-approved 2013 Original Budge			192,375.00	0.00	0.00	0.00		
07/19/2012	PO_POENC	0000160619	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	13,347.19	0.00		
07/19/2012	PO_POENC	0000160619	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	13,347.19	0.00		
07/19/2012	PO_POENC	0000160619	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	-13,347.19	0.00		
07/30/2012	REQ_PREENC	0000204298	1		Social Advocates for Youth, Inc./109298/PrimeTime			0.00	198,250.93	0.00	0.00		
08/02/2012	GL_JOURNAL	ACR0271377	22	SAY06-12-2	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	-13,347.19		
08/02/2012	AP_VOUCHER	00626344	1	P0000160619	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	13,347.19		
08/02/2012	AP_VOUCHER	00626344	1	P0000160619	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-13,347.19	0.00		
10/02/2012	GL_BD_JRNL	0000275020	124		10/02/2012/Transfer of appropriations for Resource			-11,846.00	0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276751	17		10/31/2012/Transfer of appropriations for ASES(Pri			5,876.00	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 Expens				
AP_VOUCHER	Voucher 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>					
0063	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
11/16/2012	PO_POENC	0000194877	1	R0000204298	SAY SAN DIEGO,/PrimeTime	Program Services (ASES) a	0.00	0.00	198,250.93	0.00			
11/16/2012	PO_POENC	0000194877	1	R0000204298	SAY SAN DIEGO,/PrimeTime	Program Services (ASES) a	0.00	-198,250.93	0.00	0.00			
11/29/2012	AP_VOUCHER	00647264	1	P0000194877	SAY SAN DIEGO,/PrimeTime	Program Services (AS)	0.00	0.00	0.00	15,704.61			
11/29/2012	AP_VOUCHER	00647264	1	P0000194877	SAY SAN DIEGO,/PrimeTime	Program Services (AS)	0.00	0.00	-15,704.61	0.00			
11/29/2012	AP_VOUCHER	00647267	1	P0000194877	SAY SAN DIEGO,/PrimeTime	Program Services (AS)	0.00	0.00	0.00	7,141.81			
11/29/2012	AP_VOUCHER	00647267	1	P0000194877	SAY SAN DIEGO,/PrimeTime	Program Services (AS)	0.00	0.00	-7,141.81	0.00			
11/29/2012	AP_VOUCHER	00647269	1	P0000194877	SAY SAN DIEGO,/PrimeTime	Program Services (AS)	0.00	0.00	0.00	4,230.87			
11/29/2012	AP_VOUCHER	00647269	1	P0000194877	SAY SAN DIEGO,/PrimeTime	Program Services (AS)	0.00	0.00	-4,230.87	0.00			
Number of Transactions 20							Totals	-11,845.93	186,405.00	0.00	171,173.64	27,077.29	
Number of Transactions 20							Account	Totals 5000s	-11,845.93	186,405.00	0.00	171,173.64	27,077.29
Number of Transactions 22							Resource	Totals 90651	-11,845.93	186,405.00	0.00	171,173.64	27,077.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	101		11/01/2012/Transfer of appropriations for ASES(Pri		11,846.00	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	25	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	386.62			
Number of Transactions 2							Totals	11,459.38	11,846.00	0.00	0.00	386.62	
Number of Transactions 2							Account	Totals 1000s	11,459.38	11,846.00	0.00	0.00	386.62
<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>					
0063	90655	00	3101	1000	7110	01000	0163	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions													
12/07/2012	GL_JOURNAL	PAY0279165	2160	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	31.90			
Number of Transactions 1							Totals	-31.90	0.00	0.00	0.00	31.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	90655	00	3301	1000	7110	01000	0163	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated										
12/07/2012	GL_JOURNAL	PAY0279165	3458	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00
-----										
Number of Transactions 1							Totals		-5.60	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	90655	00	3501	1000	7110	01000	0163	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif										
12/07/2012	GL_JOURNAL	PAY0279165	5383	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	498	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	420	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00
-----										
Number of Transactions 3							Totals		-4.25	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>		
0063	90655	00	3601	1000	7110	01000	0163	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif										
12/10/2012	GL_BD_JRNL	0000279379	12		11/30/2012/Open \$0/				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	498	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
-----										
Number of Transactions 2							Totals		-10.05	0.00
-----										
Number of Transactions 7							Account	Totals 3000s	-51.80	0.00
-----										
Number of Transactions 9							Resource	Totals 90655	11,407.58	11,846.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	90940	00	1107	1000	0001	12000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	491		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	492		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	488		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	489		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	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 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>				
0063	90940	00	1107	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	490		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	142		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	114	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,332.38		
08/28/2012	GL_BD_JRNL	0000273184	237		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	428		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	102	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,307.93		
09/28/2012	GL_JOURNAL	PAY0274827	107	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	7,441.37		
11/01/2012	GL_JOURNAL	PAY0276820	109	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7,441.37		
11/30/2012	GL_JOURNAL	PAY0278771	109	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,591.90		
11/30/2012	GL_JOURNAL	0000278855	1123	PYE	11/30/2012/GL Encumbrance Process/115282 ;Salary f		0.00		0.00	39,143.26		
Number of Transactions 14							Totals	11,925.79	81,184.00	0.00	39,143.26	30,114.95

Number of Transactions 14 Account Totals 1000s 11,925.79 81,184.00 0.00 39,143.26 30,114.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	90940	00	2101	1000	0001	12000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	167		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	168		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	169		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	170		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	171		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	172		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	173		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	174		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	175		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	143		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2680	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,398.64
08/28/2012	GL_BD_JRNL	0000273184	238		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	429		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2343	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,657.68
09/21/2012	GL_BD_JRNL	0000274497	7		09/21/2012/Transfer appropriations in the ECE Prog		-25,000.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3465	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,154.59
11/01/2012	GL_JOURNAL	PAY0276820	3947	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,570.67

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	90940	00	2101	1000	0001	12000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS				
11/30/2012	GL_JOURNAL	PAY0278771	4027	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,613.51		
11/30/2012	GL_JOURNAL	0000278855	2902	PYE	11/30/2012/GL Encumbrance Process/114555 ;Salary f			0.00	0.00	18,604.23	0.00		
Number of Transactions 19							Totals	32,432.68	66,432.00	0.00	18,604.23	15,395.09	
Number of Transactions 19							Account	Totals 2000s	32,432.68	66,432.00	0.00	18,604.23	15,395.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	90940	00	3101	1000	0001	12000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	8379	07/01/2012/Load Board-approved 2013 Original Budge			6,697.68	0.00	0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	144	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5145	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	357.42		
08/28/2012	GL_BD_JRNL	0000273184	239	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	430	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4819	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	437.90		
09/28/2012	GL_JOURNAL	PAY0274827	7026	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	613.91		
11/01/2012	GL_JOURNAL	PAY0276820	7663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	613.91		
11/30/2012	GL_JOURNAL	PAY0278771	7764	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	461.33		
11/30/2012	GL_JOURNAL	0000278855	7226	PYE	11/30/2012/GL Encumbrance Process/115282 ;STRS for			0.00	0.00	3,229.31	0.00		
Number of Transactions 10							Totals	983.90	6,697.68	0.00	3,229.31	2,484.47	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	90940	00	3202	1000	0001	12000	0000	2013	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	8380	07/01/2012/Load Board-approved 2013 Original Budge			9,987.36	0.00	0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	145	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7369	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	388.01		
08/28/2012	GL_BD_JRNL	0000273184	240	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	431	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6960	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	417.57		
09/28/2012	GL_JOURNAL	PAY0274827	9815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	360.16		
11/01/2012	GL_JOURNAL	PAY0276820	10608	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	293.48		

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90940	00	3202	1000	0001	12000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
11/30/2012	GL_JOURNAL	PAY0278771	10775	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	298.37	
11/30/2012	GL_JOURNAL	0000278855	9197	PYE	11/30/2012/GL	Encumbrance Process/114555	;PERS_A f		0.00	0.00	2,124.05	0.00	
-----													
Number of Transactions 10						Totals			6,105.72	9,987.36	0.00	2,124.05	1,757.59

<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>					
0063	90940	00	3301	1000	0001	12000	0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	8381		07/01/2012/Load	Board-approved 2013	Original Budge		1,177.16	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	146		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8872	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	62.82	
08/28/2012	GL_BD_JRNL	0000273184	241		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	432		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8663	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	76.96	
09/28/2012	GL_JOURNAL	PAY0274827	11935	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.90	
11/01/2012	GL_JOURNAL	PAY0276820	12755	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.89	
11/30/2012	GL_JOURNAL	PAY0278771	12942	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	81.08	
11/30/2012	GL_JOURNAL	0000278855	11461	PYE	11/30/2012/GL	Encumbrance Process/115282	;FMED for		0.00	0.00	567.58	0.00	
-----													
Number of Transactions 10						Totals			172.93	1,177.16	0.00	567.58	436.65

<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>				
0063	90940	00	3302	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8030		07/01/2012/Load	Board-approved 2013	Original Budge		6,994.72	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	147		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10974	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	259.98
08/28/2012	GL_BD_JRNL	0000273184	242		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	433		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10649	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	279.82
09/28/2012	GL_JOURNAL	PAY0274827	14632	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	241.30
11/01/2012	GL_JOURNAL	PAY0276820	15610	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	196.66
11/30/2012	GL_JOURNAL	PAY0278771	15848	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	199.93
11/30/2012	GL_JOURNAL	0000278855	13419	PYE	11/30/2012/GL	Encumbrance Process/114555	;OASDI fo		0.00	0.00	1,423.22	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	90940	00	3302	1000	0001	12000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified										

Number of Transactions 10  
Totals 4,393.81 6,994.72 0.00 1,423.22 1,177.69

<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>
0063	90940	00	3421	1000	0001	12000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8031	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	434	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18017	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	18286	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	0000278855	15717	PYE	11/30/2012/GL Encumbrance Process/115282 ;VISION f		0.00	0.00	141.75	0.00	

Number of Transactions 6  
Totals 57.52 270.00 0.00 141.75 70.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	90940	00	3431	1000	0001	12000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	8032	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	435	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19210	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	20214	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	20516	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	17362	PYE	11/30/2012/GL Encumbrance Process/114555 ;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions 6  
Totals 136.92 270.00 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>
0063	90940	00	3441	1000	0001	12000	0000	2013
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8033	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	436	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21008	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	145.09	
11/01/2012	GL_JOURNAL	PAY0276820	21964	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	145.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	00	3441	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22290	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	91.32	
11/30/2012	GL_JOURNAL	0000278855	19659	PYE	11/30/2012/GL	Encumbrance Process/115282	;DENTAL f	0.00	0.00	1,027.95	0.00	
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Number of Transactions 6						Totals		548.55	1,958.00	0.00	1,027.95	381.50
<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>				
0063	90940	00	3451	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8159		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	437		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23197	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	73.47	
11/01/2012	GL_JOURNAL	PAY0276820	24158	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	PAY0278771	24518	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	0000278855	21302	PYE	11/30/2012/GL	Encumbrance Process/114555	;DENTAL f	0.00	0.00	685.30	0.00	
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Number of Transactions 6						Totals		1,052.29	1,958.00	0.00	685.30	220.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	00	3461	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8160		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	438		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24990	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,309.30	
11/01/2012	GL_JOURNAL	PAY0276820	25902	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,309.30	
11/30/2012	GL_JOURNAL	PAY0278771	26282	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,617.68	
11/30/2012	GL_JOURNAL	0000278855	23574	PYE	11/30/2012/GL	Encumbrance Process/115282	;MEDICA f	0.00	0.00	12,764.85	0.00	
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Number of Transactions 6						Totals		5,312.87	24,314.00	0.00	12,764.85	6,236.28
<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>				
0063	90940	00	3471	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8161		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	439		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0063	90940	00	3471	1000	0001 12000 0000	2013					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clbfd											
09/28/2012	GL_JOURNAL	PAY0274827	27160	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,205.69	
11/01/2012	GL_JOURNAL	PAY0276820	28080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,205.69	
11/30/2012	GL_JOURNAL	PAY0278771	28486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,205.69	
11/30/2012	GL_JOURNAL	0000278855	25206	PYE	11/30/2012/GL Encumbrance Process/114555 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 6						Totals	12,187.03	24,314.00	0.00	8,509.90	3,617.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	90940	00	3501	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8162	07/01/2012/Load Board-approved 2013 Original Budge				1,307.08	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	148	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12763	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	47.65
08/07/2012	GL_JOURNAL	PUE0271752	355	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	69.75
08/07/2012	GL_JOURNAL	0000271834	355	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-69.75
08/08/2012	GL_JOURNAL	PUE0271936	357	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	69.75
08/08/2012	GL_JOURNAL	PUE0271937	292	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-47.65
08/28/2012	GL_BD_JRNL	0000273184	243	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	440	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12523	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	58.38
09/10/2012	GL_JOURNAL	PUE0273713	291	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	85.46
09/10/2012	GL_JOURNAL	PUE0273714	274	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-58.38
09/28/2012	GL_JOURNAL	PAY0274827	29013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	81.87
10/08/2012	GL_JOURNAL	PUE0275351	466	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	119.81
10/08/2012	GL_JOURNAL	PUE0275352	416	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-81.87
11/01/2012	GL_JOURNAL	PAY0276820	29890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	81.84
11/07/2012	GL_JOURNAL	PUE0277188	438	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-81.84
11/07/2012	GL_JOURNAL	PUE0277189	530	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	81.86
11/30/2012	GL_JOURNAL	PAY0278771	30328	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	61.51
11/30/2012	GL_JOURNAL	0000278855	27583	PYE	11/30/2012/GL Encumbrance Process/115282 ;UNEMP fo			0.00	0.00	630.21	0.00
12/10/2012	GL_JOURNAL	PUE0279349	499	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	61.51
12/10/2012	GL_JOURNAL	PUE0279352	421	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-61.51
Number of Transactions 22						Totals	258.48	1,307.08	0.00	630.21	418.39

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

PeopleSoft GL  
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>			
0063	90940	00	3502	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	7568						1,472.08	0.00	
07/30/2012	GL_BD_JRNL	0000270894	149						0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14954	PAYROLL					0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3270	No Jrnl Ref					0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	3270	No Jrnl Ref					0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3294	No Jrnl Ref					0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	2856	No Jrnl Ref					0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	244						0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	441						0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14603	PAYROLL					0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	2991	No Jrnl Ref					0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	2775	No Jrnl Ref					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31794	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5072	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	4335	No Jrnl Ref					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	32830	PAYROLL					0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	4674	No Jrnl Ref					0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	5802	No Jrnl Ref					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33324	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29543	PYE					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5479	No Jrnl Ref					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4417	No Jrnl Ref					0.00	0.00	
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Number of Transactions 22						Totals		1,046.01	1,472.08	0.00	204.64
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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>		
0063	90940	00	3601	1000	0001	12000	0000	2013		
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	7569						2,110.80	0.00
08/07/2012	GL_JOURNAL	PWC0271757	355	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	355	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	357	No Jrnl Ref					0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	442						0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	291	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	466	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	530	No Jrnl Ref					0.00	0.00

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

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>			
0063	90940	00	3601	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
11/30/2012	GL_JOURNAL	0000278855	31920	PYE	11/30/2012/GL Encumbrance Process/115282 ;WKRCMP f		0.00		0.00	1,017.73	0.00
12/10/2012	GL_JOURNAL	PWC0279354	499	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	145.39
Number of Transactions 10						Totals					
						310.07	2,110.80		0.00	1,017.73	783.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	90940	00	3602	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7570		07/01/2012/Load Board-approved 2013 Original Budge		2,377.28		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3270	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	88.36
08/07/2012	GL_JOURNAL	0000271845	3270	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-88.36
08/08/2012	GL_JOURNAL	PWC0271940	3294	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	88.36
08/29/2012	GL_BD_JRNL	0000273282	443		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2991	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	95.10
10/08/2012	GL_JOURNAL	PWC0275353	5072	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	82.02
11/07/2012	GL_JOURNAL	PWC0277190	5802	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	66.84
11/30/2012	GL_JOURNAL	0000278855	33880	PYE	11/30/2012/GL Encumbrance Process/114555 ;WKRCMP f		0.00		0.00	483.71	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5479	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	67.95
Number of Transactions 10						Totals					
						1,493.30	2,377.28		0.00	483.71	400.27

<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>			
0063	90940	00	3701	1000	0001	12000	0000	2013			
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7741		07/01/2012/Load Board-approved 2013 Original Budge		796.40		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	241	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	42.50
08/29/2012	GL_BD_JRNL	0000273282	444		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	233	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	52.07
10/08/2012	GL_JOURNAL	PRM0275350	262	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	73.00
11/07/2012	GL_JOURNAL	PRM0277187	268	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	73.00
11/30/2012	GL_JOURNAL	0000278855	36257	PYE	11/30/2012/GL Encumbrance Process/115282 ;RM01 for		0.00		0.00	383.99	0.00
12/10/2012	GL_JOURNAL	PRM0279390	268	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	54.86
Number of Transactions 8						Totals					
						116.98	796.40		0.00	383.99	295.43

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

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>						
0063	90940	00	3702	1000	0001	12000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	7742											
									139.92		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2244	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	5.20	
08/29/2012	GL_BD_JRNL	0000273282	445		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2200	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	5.60	
10/08/2012	GL_JOURNAL	PRM0275350	2720	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	4.83	
11/07/2012	GL_JOURNAL	PRM0277187	2738	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	3.93	
11/30/2012	GL_JOURNAL	0000278855	38217	PYE	11/30/2012/GL Encumbrance Process/114555 ;RM05 for				0.00		0.00	28.46	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2778	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	4.00	
Number of Transactions 8									Totals	87.90	139.92	0.00	28.46	23.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90940	00	3802	1000	0001	12000	0000	2013						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	7743											
									1,204.16		0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	8250	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8313	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8249	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8315	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	11.19	
08/28/2012	GL_BD_JRNL	0000273159	20		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	9702	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9703	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9704	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9701	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9779	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	1.66	
08/28/2012	GL_JOURNAL	PER0273158	9780	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	1.75	
08/29/2012	GL_BD_JRNL	0000273282	446		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	11177	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	15.59	
09/28/2012	GL_JOURNAL	PER0274860	11178	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	13.62	
09/28/2012	GL_JOURNAL	PER0274860	11202	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	-0.28	
09/28/2012	GL_JOURNAL	PER0274860	11249	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	12.62	
11/01/2012	GL_JOURNAL	PER0276855	11356	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11357	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	11.06	
11/01/2012	GL_JOURNAL	PER0276855	11436	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	12.53	
11/30/2012	GL_JOURNAL	PER0278822	11112	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11189	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	12.53	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	00	3802	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	11111	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	40055	PYE	11/30/2012/GL Encumbrance Process/114555 ;PERS_B f				0.00	0.00	255.06	0.00	
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Number of Transactions 24					Totals				743.55	1,204.16	0.00	255.06	205.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	00	3985	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7744		07/01/2012/Load Board-approved 2013 Original Budge				129.08	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	447		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34210	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	11.04	
11/01/2012	GL_JOURNAL	PAY0276820	35268	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.04	
11/30/2012	GL_JOURNAL	PAY0278771	35792	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.16	
11/30/2012	GL_JOURNAL	0000278855	42421	PYE	11/30/2012/GL Encumbrance Process/115282 ;LIFE for				0.00	0.00	62.24	0.00	
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Number of Transactions 6					Totals				36.60	129.08	0.00	62.24	30.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	00	3995	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1639		07/01/2012/Load Board-approved 2013 Original Budge				145.36	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	448		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.64	
11/01/2012	GL_JOURNAL	PAY0276820	37470	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.64	
11/30/2012	GL_JOURNAL	PAY0278771	38040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.64	
11/30/2012	GL_JOURNAL	0000278855	44152	PYE	11/30/2012/GL Encumbrance Process/114555 ;LIFE for				0.00	0.00	18.92	0.00	
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Number of Transactions 6					Totals				118.52	145.36	0.00	18.92	7.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 192					Account	Totals 3000s			35,162.95	87,623.08	0.00	33,653.37	18,806.76
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	00	4301	1000	0001	12000	0000	2013				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies													

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	00	4301	1000	0001	12000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269790	12		07/19/2012/Transfer					0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274497	21		09/21/2012/Transfer					1,368.00	0.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275920	9		10/17/2012/Transfer					144.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1,512.00	1,512.00	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>					
	0063	90940	00	4302	1000	0001	12000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
07/19/2012	GL_BD_JRNL	0000269790	49		07/19/2012/Transfer					0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274497	25		09/21/2012/Transfer					864.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	864.00	864.00	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>					
	0063	90940	00	4304	1000	0001	12000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies													
09/21/2012	GL_BD_JRNL	0000274497	26		09/21/2012/Transfer					7,848.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	7,848.00	7,848.00	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>					
	0063	90940	00	4304	2100	0001	12000	0000	2013					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269790	94		07/19/2012/Transfer					0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	0000269790	95		07/19/2012/Transfer					0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 4000s	10,224.00	10,224.00	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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 Run Time 12:34:22

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0063	90940	00	6200	8500	0001	12000	0000	2013								
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs																
07/19/2012	GL_BD_JRNL	0000269790	193		07/19/2012/Transfer		appropriations in the ECE prog			0.00		0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274497	27		09/21/2012/Transfer		appropriations in the ECE Prog			2,592.00		0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276713	14		10/31/2012/Transfer		appropriations in the ECE Prog			-2,592.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 236										Resource	Totals 90940	89,745.42	245,463.08	0.00	91,400.86	64,316.80
Number of Transactions 8,066										DeptID	Totals 0063	137,625.08	5,032,780.03	102.10	2,950,213.26	1,944,839.59
Number of Transactions 8,066										Report	Totals	137,625.08	5,032,780.03	102.10	2,950,213.26	1,944,839.59

End of Report