

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 = '0065' 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>					
	0065	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/28/2012	GL_BD_JRNL	0000274832	160		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2258	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	879	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	633.56
11/01/2012	GL_JOURNAL	PAY0276820	2619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-902.84
11/30/2012	GL_JOURNAL	PAY0278771	2707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28
12/07/2012	GL_JOURNAL	PAY0279165	805	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64
Number of Transactions 6						Totals	-403.92	0.00	0.00	403.92

Number of Transactions	Account	Totals 1000s	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
6			-403.92	0.00	0.00	0.00	403.92

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>					
	0065	00000	00	2151	1000 1110 01000 0000 2013					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
09/28/2012	GL_BD_JRNL	0000274832	161		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	60.70
Number of Transactions 2						Totals	-60.70	0.00	0.00	60.70

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>					
	0065	00000	00	2451	2700 0000 01000 0000 2013					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	195		07/01/2012/Load Board-approved 2013 Original Budge		750.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	788	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	515.04
09/28/2012	GL_JOURNAL	PAY0274827	6207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	391.05
Number of Transactions 3						Totals	-156.09	750.00	0.00	906.09

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>					
	0065	00000	00	2951	8300 0000 01000 0000 2013					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	196		07/01/2012/Load Board-approved 2013 Original Budge		10,534.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	21		09/06/2012/Transfer appropriations from 00000 to 0		-10,533.76	0.00	0.00	0.00

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

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Budget 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>				
	0065	00000	00	2951	8300 0000 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
09/07/2012	GL_BD_JRNL	0000273595	21		09/06/2012/Transfer appropriations from 00000 to 0		10,533.76	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	21		09/14/2012/Transfer appropriations from resource 00		-10,534.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2242	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	169.11
11/01/2012	GL_JOURNAL	PAY0276820	7253	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	231.94
11/06/2012	GL_JOURNAL	PAY0277114	2537	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	130.95
11/30/2012	GL_JOURNAL	PAY0278771	7332	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	403.27
12/07/2012	GL_JOURNAL	PAY0279165	1997	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	224.80
Number of Transactions 9						Totals	-1,160.07	0.00	0.00	1,160.07
Number of Transactions 14						Account Totals 2000s	-1,376.86	750.00	0.00	2,126.86
	<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>				
	0065	00000	00	3202	1000 1110 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
09/28/2012	GL_BD_JRNL	0000274832	162		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.93
Number of Transactions 2						Totals	-6.93	0.00	0.00	6.93
	<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>				
	0065	00000	00	3202	2700 0000 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	852		07/01/2012/Load Board-approved 2013 Original Budge		81.92	0.00	0.00	0.00
Number of Transactions 1						Totals	81.92	81.92	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>				
	0065	00000	00	3202	8300 0000 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	853		07/01/2012/Load Board-approved 2013 Original Budge		1,150.63	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	117		09/06/2012/Transfer appropriations from 00000 to 0		-1,150.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	117		09/06/2012/Transfer appropriations from 00000 to 0		1,150.60	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0065	00000	00	3202	8300 0000 01000 0000 2013						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
09/14/2012	GL_BD_JRNL	0000274079	117		09/14/2012/Transfer appropriations from resource 00	-1,150.63		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	4.02	
11/06/2012	GL_JOURNAL	PAY0277114	3845	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	4.02	
11/30/2012	GL_JOURNAL	PAY0278771	10779	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1.41	
Number of Transactions 7						Totals	-9.45	0.00	0.00	0.00	9.45
	<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>						
	0065	00000	00	3301	1000 1110 01000 0000 2013						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/28/2012	GL_BD_JRNL	0000274832	163		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11937	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3.90	
10/08/2012	GL_JOURNAL	PAY0275275	3926	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	9.18	
11/01/2012	GL_JOURNAL	PAY0276820	12757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	-13.10	
11/30/2012	GL_JOURNAL	PAY0278771	12943	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	12.25	
12/07/2012	GL_JOURNAL	PAY0279165	3459	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	1.95	
Number of Transactions 6						Totals	-14.18	0.00	0.00	0.00	14.18
	<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>						
	0065	00000	00	3302	1000 1110 01000 0000 2013						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/28/2012	GL_BD_JRNL	0000274832	164		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	4.64	
Number of Transactions 2						Totals	-4.64	0.00	0.00	0.00	4.64
	<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>						
	0065	00000	00	3302	2700 0000 01000 0000 2013						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	839		07/01/2012/Load Board-approved 2013 Original Budge	57.38		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2195	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	7.47	
09/28/2012	GL_JOURNAL	PAY0274827	14634	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	15.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	00000	00	3302	2700	0000	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

Number of Transactions 3 Totals 34.63 57.38 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>	
0065	00000	00	3302	8300	0000	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	840	07/01/2012/Load Board-approved 2013 Original Budge				805.85	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	405	09/06/2012/Transfer appropriations from 00000 to 0				-805.83	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	405	09/06/2012/Transfer appropriations from 00000 to 0				805.83	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	405	09/14/2012/Transfer appropriationsfrom resource 00				-805.85	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5063	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	12.94	
11/01/2012	GL_JOURNAL	PAY0276820	15615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.74	
11/06/2012	GL_JOURNAL	PAY0277114	5728	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	10.02	
11/30/2012	GL_JOURNAL	PAY0278771	15853	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	30.84	
12/07/2012	GL_JOURNAL	PAY0279165	4453	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	17.20	

Number of Transactions 9 Totals -88.74 0.00 0.00 0.00 88.74

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0065	00000	00	3501	1000	1110	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

09/28/2012	GL_BD_JRNL	0000274832	165	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29016	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	468	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.20	
10/08/2012	GL_JOURNAL	PUE0275351	467	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	417	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.96	
10/08/2012	GL_JOURNAL	PUE0275352	418	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	6059	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.96	
11/01/2012	GL_JOURNAL	PAY0276820	29893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-9.93	
11/07/2012	GL_JOURNAL	PUE0277188	439	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	9.93	
11/07/2012	GL_JOURNAL	PUE0277189	531	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-9.93	
11/30/2012	GL_JOURNAL	PAY0278771	30330	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.96	
12/07/2012	GL_JOURNAL	PAY0279165	5384	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	500	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	501	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96	

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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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	3501	1000	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif	
12/10/2012	GL_JOURNAL	PUE0279352	422	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.96
12/10/2012	GL_JOURNAL	PUE0279352	423	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48
Number of Transactions 16						Totals	-9.05	0.00	0.00	9.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	3502	1000	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd	
09/28/2012	GL_BD_JRNL	0000274832	166		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31802	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.67
10/08/2012	GL_JOURNAL	PUE0275351	5073	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.98
10/08/2012	GL_JOURNAL	PUE0275352	4336	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.67
Number of Transactions 4						Totals	-0.98	0.00	0.00	0.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	3502	2700	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd	
07/02/2012	GL_BD_JRNL	ORG0268285	764		07/01/2012/Load Board-approved 2013 Original Budge		12.07		0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3157	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	5.66
09/10/2012	GL_JOURNAL	PUE0273713	2992	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	8.29
09/10/2012	GL_JOURNAL	PUE0273714	2776	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-5.66
09/28/2012	GL_JOURNAL	PAY0274827	31796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.30
10/08/2012	GL_JOURNAL	PUE0275351	5074	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.30
10/08/2012	GL_JOURNAL	PUE0275352	4337	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.30
Number of Transactions 7						Totals	-2.52	12.07	0.00	14.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	3502	8300	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd	
07/02/2012	GL_BD_JRNL	ORG0268285	765		07/01/2012/Load Board-approved 2013 Original Budge		169.60		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	597		09/06/2012/Transfer appropriations from 00000 to 0		-169.59		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	597		09/06/2012/Transfer appropriations from 00000 to 0		169.59		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00000	00	3502	8300	0000	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/14/2012	GL_BD_JRNL	0000274079	597						-169.60	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5075	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4338	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	7198	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	32835	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	8125	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	4675	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	4676	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	5803	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	5804	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33329	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	6383	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5481	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5480	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4418	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4419	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00				
Number of Transactions 19									Totals	-13.62	0.00	0.00	0.00	13.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00000	00	3601	1000	1110	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2012	GL_BD_JRNL	0000275358	417						0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	467	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	468	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	531	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	500	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	501	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 6									Totals	-10.50	0.00	0.00	0.00	10.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	3602	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
10/08/2012	GL_BD_JRNL	0000275358	418						0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
		0065	00000	00	3602	1000 1110 01000	0000	2013				
		DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	10/08/2012	GL_JOURNAL	PWC0275353	5073	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	1.58
	Number of Transactions 2						Totals	-1.58	0.00	0.00	0.00	1.58
		<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>				
		0065	00000	00	3602	2700 0000 01000	0000	2013				
		DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	766		07/01/2012/Load Board-approved 2013 Original Budge			19.50	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PWC0273715	2992	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	13.39
	10/08/2012	GL_JOURNAL	PWC0275353	5074	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	10.17
	Number of Transactions 3						Totals	-4.06	19.50	0.00	0.00	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>				
		0065	00000	00	3602	8300 0000 01000	0000	2013				
		DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	767		07/01/2012/Load Board-approved 2013 Original Budge			273.88	0.00	0.00	0.00
	09/06/2012	GL_BD_JRNL	0000273595	693		09/06/2012/Transfer appropriations from 00000 to 0			-273.88	0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	693		09/06/2012/Transfer appropriations from 00000 to 0			273.88	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	693		09/14/2012/Transfer appropriationsfrom resource 00			-273.88	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	5075	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	4.40
	11/07/2012	GL_JOURNAL	PWC0277190	5803	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.40
	11/07/2012	GL_JOURNAL	PWC0277190	5804	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	6.03
	12/10/2012	GL_JOURNAL	PWC0279354	5480	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	5.84
	12/10/2012	GL_JOURNAL	PWC0279354	5481	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	10.49
	Number of Transactions 9						Totals	-30.16	0.00	0.00	0.00	30.16
		<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>				
		0065	00000	00	3702	8300 0000 01000	0000	2013				
		DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
	09/06/2012	GL_BD_JRNL	0000273595	309		09/06/2012/Transfer appropriations from 00000 to 0			-16.12	0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	309		09/06/2012/Transfer appropriations from 00000 to 0			16.12	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	309		09/14/2012/Transfer appropriationsfrom resource 00			-16.12	0.00	0.00	0.00

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

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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>		
0065	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/14/2012	GL_BD_JRNL	0000274098	21		08/31/2012/Transfer benefits (3702 3995) back to o		16.12		0.00	
09/14/2012	GL_BD_JRNL	0000274098	21		08/31/2012/Transfer benefits (3702 3995) back to o		-16.12		0.00	
09/14/2012	GL_BD_JRNL	0000274100	21		09/14/2012/Transfer benefits (3702 3995) back to o		16.12		0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00000	00	3802	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
09/28/2012	GL_BD_JRNL	0000274861	8		09/30/2012/Open zero dollar strings./		0.00		0.00	
09/28/2012	GL_JOURNAL	PER0274860	63	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.80	
Number of Transactions 2							Totals	-0.80	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00000	00	3802	2700	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	786		07/01/2012/Load Board-approved 2013 Original Budge		9.88		0.00	
Number of Transactions 1							Totals	9.88	9.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	787		07/01/2012/Load Board-approved 2013 Original Budge		138.73		0.00	
09/06/2012	GL_BD_JRNL	0000273595	213		09/06/2012/Transfer appropriations from 00000 to 0		-138.73		0.00	
09/07/2012	GL_BD_JRNL	0000273595	213		09/06/2012/Transfer appropriations from 00000 to 0		138.73		0.00	
09/14/2012	GL_BD_JRNL	0000274079	213		09/14/2012/Transfer appropriationsfrom resource 00		-138.73		0.00	
11/01/2012	GL_JOURNAL	PER0276855	26	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.48	
11/07/2012	GL_JOURNAL	PER0277193	39	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.48	
11/30/2012	GL_JOURNAL	PER0278822	22	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.17	
Number of Transactions 7							Totals	-1.13	0.00	1.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	501		09/06/2012/Transfer appropriations from 00000 to 0		-16.75	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	501		09/06/2012/Transfer appropriations from 00000 to 0		16.75	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	501		09/14/2012/Transfer appropriations from resource 00		-16.75	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	117		08/31/2012/Transfer benefits (3702 3995) back to o		16.75	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	117		08/31/2012/Transfer benefits (3702 3995) back to o		-16.75	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	117		09/14/2012/Transfer benefits (3702 3995) back to o		16.75	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	
Number of Transactions 118						Account	Totals 3000s	-71.91	180.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	240		07/01/2012/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	240		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	447		07/01/2012/Load Board-approved 2013 Original Budge		8,000.00	0.00	0.00	
07/19/2012	PO_POENC	0000148070	4	No REQ.	BOUND TO STAY/0-316-10731-X DAVE THE POTTER		0.00	0.00	19.29	
09/07/2012	REQ_PREENC	0000207349	1		National Business Furniture/126479/Cafe Chair 4420		0.00	458.00	0.00	
09/12/2012	REQ_PREENC	0000207910	1		School Specialty Supply/131539/COTTON BALLS NONSTE		0.00	40.76	0.00	
09/12/2012	REQ_PREENC	0000207910	2		School Specialty Supply/131539/BANDAGES 1X3 FABRIC		0.00	46.70	0.00	
09/12/2012	REQ_PREENC	0000207910	4		School Specialty Supply/131539/POWDER FREE EXAM GL		0.00	203.70	0.00	
09/12/2012	REQ_PREENC	0000207910	5		School Specialty Supply/131539/BOX - GLOVES - VINY		0.00	73.00	0.00	
09/12/2012	REQ_PREENC	0000207910	3		School Specialty Supply/131539/GLOVE VINYL XL PACK		0.00	15.28	0.00	
09/12/2012	REQ_PREENC	0000207910	6		School Specialty Supply/131539/SYNTHETIC EXAM GLOV		0.00	152.70	0.00	
09/12/2012	REQ_PREENC	0000207910	7		School Specialty Supply/131539/COLD/HOT PACK -4 X		0.00	89.10	0.00	
09/12/2012	REQ_PREENC	0000207910	8		School Specialty Supply/131539/GAUZE SPONGES STERI		0.00	16.26	0.00	
09/14/2012	REQ_PREENC	0000208232	1		Office Depot/131539/United Receptacle 30 Recycled		0.00	98.99	0.00	
09/14/2012	PO_POENC	0000190178	1	R0000208232	OFFICE DEPOT/United Receptacle 30 Recycled Medi-Ca		0.00	0.00	106.66	
09/14/2012	PO_POENC	0000190178	1	R0000208232	OFFICE DEPOT/United Receptacle 30 Recycled Medi-Ca		0.00	0.00	106.66	
09/14/2012	PO_POENC	0000190178	1	R0000208232	OFFICE DEPOT/United Receptacle 30 Recycled Medi-Ca		0.00	0.00	-106.66	
09/14/2012	PO_POENC	0000190178	1	R0000208232	OFFICE DEPOT/United Receptacle 30 Recycled Medi-Ca		0.00	-98.99	0.00	
09/14/2012	PO_POENC	0000190175	1	R0000207910	SCHOOL SPECIAL/COTTON BALLS NONSTERILE LARGE 1000/		0.00	0.00	43.92	
09/14/2012	PO_POENC	0000190175	1	R0000207910	SCHOOL SPECIAL/COTTON BALLS NONSTERILE LARGE 1000/		0.00	0.00	43.92	
09/14/2012	PO_POENC	0000190175	1	R0000207910	SCHOOL SPECIAL/COTTON BALLS NONSTERILE LARGE 1000/		0.00	0.00	-43.92	

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_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
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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	
0065	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2012	PO_POENC	0000190175	1	R0000207910	SCHOOL SPECIAL/COTTON BALLS NONSTERILE LARGE 1000/		0.00		0.00
09/14/2012	PO_POENC	0000190175	8	R0000207910	SCHOOL SPECIAL/GAUZE SPONGES STERILE 2''X2'' 12 PL		0.00	0.00	-17.52
09/14/2012	PO_POENC	0000190175	8	R0000207910	SCHOOL SPECIAL/GAUZE SPONGES STERILE 2''X2'' 12 PL		0.00	-16.26	0.00
09/14/2012	PO_POENC	0000190175	8	R0000207910	SCHOOL SPECIAL/GAUZE SPONGES STERILE 2''X2'' 12 PL		0.00	0.00	17.52
09/14/2012	PO_POENC	0000190175	8	R0000207910	SCHOOL SPECIAL/GAUZE SPONGES STERILE 2''X2'' 12 PL		0.00	0.00	17.52
09/14/2012	PO_POENC	0000190175	6	R0000207910	SCHOOL SPECIAL/SYNTHETIC EXAM GLOVE POWDER-FREE VI		0.00	0.00	-164.53
09/14/2012	PO_POENC	0000190175	6	R0000207910	SCHOOL SPECIAL/SYNTHETIC EXAM GLOVE POWDER-FREE VI		0.00	-152.70	0.00
09/14/2012	PO_POENC	0000190175	2	R0000207910	SCHOOL SPECIAL/BANDAGES 1X3 FABRIC100/BX		0.00	0.00	50.32
09/14/2012	PO_POENC	0000190175	5	R0000207910	SCHOOL SPECIAL/BOX - GLOVES - VINYL - PINK - MIIPI		0.00	0.00	78.66
09/14/2012	PO_POENC	0000190175	5	R0000207910	SCHOOL SPECIAL/BOX - GLOVES - VINYL - PINK - MIIPI		0.00	0.00	-78.66
09/14/2012	PO_POENC	0000190175	5	R0000207910	SCHOOL SPECIAL/BOX - GLOVES - VINYL - PINK - MIIPI		0.00	-73.00	0.00
09/14/2012	PO_POENC	0000190175	2	R0000207910	SCHOOL SPECIAL/BANDAGES 1X3 FABRIC100/BX		0.00	0.00	50.32
09/14/2012	PO_POENC	0000190175	3	R0000207910	SCHOOL SPECIAL/GLOVE VINYL XL PACK OF 100		0.00	-15.28	0.00
09/14/2012	PO_POENC	0000190175	4	R0000207910	SCHOOL SPECIAL/POWDER FREE EXAM GLOVES NON LATEX L		0.00	0.00	219.49
09/14/2012	PO_POENC	0000190175	5	R0000207910	SCHOOL SPECIAL/BOX - GLOVES - VINYL - PINK - MIIPI		0.00	0.00	78.66
09/14/2012	PO_POENC	0000190175	6	R0000207910	SCHOOL SPECIAL/SYNTHETIC EXAM GLOVE POWDER-FREE VI		0.00	0.00	164.53
09/14/2012	PO_POENC	0000190175	6	R0000207910	SCHOOL SPECIAL/SYNTHETIC EXAM GLOVE POWDER-FREE VI		0.00	0.00	164.53
09/14/2012	PO_POENC	0000190175	2	R0000207910	SCHOOL SPECIAL/BANDAGES 1X3 FABRIC100/BX		0.00	0.00	-50.32
09/14/2012	PO_POENC	0000190175	2	R0000207910	SCHOOL SPECIAL/BANDAGES 1X3 FABRIC100/BX		0.00	-46.70	0.00
09/14/2012	PO_POENC	0000190175	3	R0000207910	SCHOOL SPECIAL/GLOVE VINYL XL PACK OF 100		0.00	0.00	16.46
09/14/2012	PO_POENC	0000190175	3	R0000207910	SCHOOL SPECIAL/GLOVE VINYL XL PACK OF 100		0.00	0.00	16.46
09/14/2012	PO_POENC	0000190175	3	R0000207910	SCHOOL SPECIAL/GLOVE VINYL XL PACK OF 100		0.00	0.00	-16.46
09/14/2012	PO_POENC	0000190175	7	R0000207910	SCHOOL SPECIAL/COLD/HOT PACK -4 X 10 NEXCARE #2671		0.00	0.00	96.01
09/14/2012	PO_POENC	0000190175	7	R0000207910	SCHOOL SPECIAL/COLD/HOT PACK -4 X 10 NEXCARE #2671		0.00	0.00	96.01
09/14/2012	PO_POENC	0000190175	7	R0000207910	SCHOOL SPECIAL/COLD/HOT PACK -4 X 10 NEXCARE #2671		0.00	0.00	-96.01
09/14/2012	PO_POENC	0000190175	7	R0000207910	SCHOOL SPECIAL/COLD/HOT PACK -4 X 10 NEXCARE #2671		0.00	-89.10	0.00
09/14/2012	PO_POENC	0000190175	4	R0000207910	SCHOOL SPECIAL/POWDER FREE EXAM GLOVES NON LATEX L		0.00	0.00	219.49
09/14/2012	PO_POENC	0000190175	4	R0000207910	SCHOOL SPECIAL/POWDER FREE EXAM GLOVES NON LATEX L		0.00	0.00	-219.49
09/14/2012	PO_POENC	0000190175	4	R0000207910	SCHOOL SPECIAL/POWDER FREE EXAM GLOVES NON LATEX L		0.00	-203.70	0.00
09/17/2012	AP_VOUCHER	00633677	1	P0000190178	OFFICE DEPOT/United Receptacle 30 Recycled		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633677	1	P0000190178	OFFICE DEPOT/United Receptacle 30 Recycled		0.00	0.00	-106.66
09/21/2012	REQ_PREENC	0000208973	1		Office Depot/131539/Office Depot(R) Brand Laser Le		0.00	7.99	0.00
09/21/2012	REQ_PREENC	0000208973	2		Office Depot/131539/Scotch(R) Laser Lens Cleaner F		0.00	6.99	0.00
09/21/2012	PO_POENC	0000190695	1	R0000208973	OFFICE DEPOT/Office Depot(R) Brand Laser Lens Clea		0.00	0.00	8.61
09/21/2012	PO_POENC	0000190695	1	R0000208973	OFFICE DEPOT/Office Depot(R) Brand Laser Lens Clea		0.00	0.00	8.61
09/21/2012	PO_POENC	0000190695	1	R0000208973	OFFICE DEPOT/Office Depot(R) Brand Laser Lens Clea		0.00	0.00	-8.61
09/21/2012	PO_POENC	0000190695	1	R0000208973	OFFICE DEPOT/Office Depot(R) Brand Laser Lens Clea		0.00	-7.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2012	PO_POENC	0000190695	2	R0000208973	OFFICE DEPOT/Scotch(R) Laser Lens Cleaner For			CD/D	
						0.00			0.00
09/21/2012	PO_POENC	0000190695	2	R0000208973	OFFICE DEPOT/Scotch(R) Laser Lens Cleaner For			CD/D	
						0.00			0.00
09/21/2012	PO_POENC	0000190695	2	R0000208973	OFFICE DEPOT/Scotch(R) Laser Lens Cleaner For			CD/D	
						0.00			0.00
09/21/2012	PO_POENC	0000190695	2	R0000208973	OFFICE DEPOT/Scotch(R) Laser Lens Cleaner For			CD/D	
						0.00			0.00
09/24/2012	AP_VOUCHER	00634947	1	P0000190695	OFFICE DEPOT/Office Depot(R) Brand Laser Le				
						0.00			0.00
09/24/2012	AP_VOUCHER	00634947	2	P0000190695	OFFICE DEPOT/Scotch(R) Laser Lens Cleaner F				
						0.00			7.53
09/24/2012	AP_VOUCHER	00634947	1	P0000190695	OFFICE DEPOT/Office Depot(R) Brand Laser Le				
						0.00			8.61
09/24/2012	AP_VOUCHER	00634947	2	P0000190695	OFFICE DEPOT/Scotch(R) Laser Lens Cleaner F				
						0.00			0.00
09/24/2012	AP_VOUCHER	00635053	1	No PO.	HOUGHTONM-002/CM P0176786/V605075				
						0.00			-437.04
09/28/2012	AP_VOUCHER	00636276	2	P0000190175	SCHOOL SPECIAL/BANDAGES 1X3 FABRIC100/BX				
						0.00			0.00
09/28/2012	AP_VOUCHER	00636276	3	P0000190175	SCHOOL SPECIAL/GLOVE VINYL XL PACK OF 100				
						0.00			16.46
09/28/2012	AP_VOUCHER	00636276	3	P0000190175	SCHOOL SPECIAL/GLOVE VINYL XL PACK OF 100				
						0.00			-16.46
09/28/2012	AP_VOUCHER	00636276	4	P0000190175	SCHOOL SPECIAL/POWDER FREE EXAM GLOVES NON LA				
						0.00			219.49
09/28/2012	AP_VOUCHER	00636276	4	P0000190175	SCHOOL SPECIAL/POWDER FREE EXAM GLOVES NON LA				
						0.00			-219.49
09/28/2012	AP_VOUCHER	00636276	5	P0000190175	SCHOOL SPECIAL/BOX - GLOVES - VINYL - PINK -				
						0.00			78.66
09/28/2012	AP_VOUCHER	00636276	5	P0000190175	SCHOOL SPECIAL/BOX - GLOVES - VINYL - PINK -				
						0.00			0.00
09/28/2012	AP_VOUCHER	00636276	6	P0000190175	SCHOOL SPECIAL/SYNTHETIC EXAM GLOVE POWDER-FR				
						0.00			164.53
09/28/2012	AP_VOUCHER	00636276	6	P0000190175	SCHOOL SPECIAL/SYNTHETIC EXAM GLOVE POWDER-FR				
						0.00			-164.53
09/28/2012	AP_VOUCHER	00636276	7	P0000190175	SCHOOL SPECIAL/COLD/HOT PACK -4 X 10 NEXCARE				
						0.00			96.01
09/28/2012	AP_VOUCHER	00636276	7	P0000190175	SCHOOL SPECIAL/COLD/HOT PACK -4 X 10 NEXCARE				
						0.00			-96.01
09/28/2012	AP_VOUCHER	00636276	8	P0000190175	SCHOOL SPECIAL/GAUZE SPONGES STERILE 2''X2''				
						0.00			17.52
09/28/2012	AP_VOUCHER	00636276	8	P0000190175	SCHOOL SPECIAL/GAUZE SPONGES STERILE 2''X2''				
						0.00			-17.52
09/28/2012	AP_VOUCHER	00636276	1	P0000190175	SCHOOL SPECIAL/COTTON BALLS NONSTERILE LARGE				
						0.00			43.92
09/28/2012	AP_VOUCHER	00636276	1	P0000190175	SCHOOL SPECIAL/COTTON BALLS NONSTERILE LARGE				
						0.00			-43.92
09/28/2012	AP_VOUCHER	00636276	2	P0000190175	SCHOOL SPECIAL/BANDAGES 1X3 FABRIC100/BX				
						0.00			50.32
10/01/2012	GL_BD_JRNL	0000274870	1		09/28/2012/Transfer of appropriations @ Clay Elem				
						-4,077.00			0.00
10/10/2012	REQ_PREENC	0000210830	1		Graphiques/126479/TARDY SLIP TWO PART CARBONLESS F				
						0.00			28.00
10/10/2012	REQ_PREENC	0000210830	2		Graphiques/126479/PERMIT TO LEAVE SCHOOL GROUNDS 1				
						0.00			22.00
10/10/2012	REQ_PREENC	0000210830	3		Graphiques/126479/TO NURSES OFF & NURSES RPT TO TC				
						0.00			9.20
10/10/2012	REQ_PREENC	0000210830	4		Graphiques/126479/STUDENT BODY & DIST FUNDS ELEM 3				
						0.00			24.00
10/17/2012	CM_TRNXTN	0000002627	15419		000000000000002627 R0000210830 PERMIT TO LEAVE SC				
						0.00			-22.00
10/17/2012	CM_TRNXTN	0000002627	15419		000000000000002627 R0000210830 PERMIT TO LEAVE SC				
						0.00			0.00
10/17/2012	CM_TRNXTN	0000003011	15419		000000000000003011 R0000210830 STUDENT BODY & DIS				
						0.00			0.00
10/17/2012	CM_TRNXTN	0000003011	15419		000000000000003011 R0000210830 STUDENT BODY & DIS				
						0.00			-24.00
10/17/2012	CM_TRNXTN	0000003096	15420		000000000000003096 R0000210830 TARDY SLIP (400/PK				
						0.00			0.00
10/17/2012	CM_TRNXTN	0000003096	15420		000000000000003096 R0000210830 TARDY SLIP (400/PK				
						0.00			-28.00
10/17/2012	CM_TRNXTN	0000003104	15420		000000000000003104 R0000210830 TO NURSES OFFICE &				
						0.00			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0065	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/17/2012	CM_TRNXTN	0000003104	15420										
10/22/2012	PO_POENC	0000192900	1	R0000207349	NATIONAL BUSIN/Cafe Chair 44204 - Color: Natural N		0.00		0.00				
10/22/2012	PO_POENC	0000192900	1	R0000207349	NATIONAL BUSIN/Cafe Chair 44204 - Color: Natural N		0.00	-458.00	0.00				
10/22/2012	PO_POENC	0000192900	2	R0000207349	NATIONAL BUSIN/Freight Charges		0.00	0.00	98.00				
11/08/2012	AP_VOUCHER	00644245	1	P0000192900	NATIONAL BUSIN/Cafe Chair 44204 - Color: Natu		0.00	0.00	0.00				
11/08/2012	AP_VOUCHER	00644245	1	P0000192900	NATIONAL BUSIN/Cafe Chair 44204 - Color: Natu		0.00	0.00	-515.05				
11/08/2012	AP_VOUCHER	00644245	2	P0000192900	NATIONAL BUSIN/Freight Charges		0.00	0.00	0.00				
11/08/2012	AP_VOUCHER	00644245	2	P0000192900	NATIONAL BUSIN/Freight Charges		0.00	0.00	-98.00				
11/26/2012	AP_VOUCHER	00646709	1	No PO.	HOUGHTONM-002/978-1419021647-1		0.00	0.00	0.00				
Number of Transactions 104							Totals	2,393.67	3,923.00	0.00	19.29	1,510.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	00	4304	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	241		07/01/2012/Load Preliminary budget (25% of SBB budge		113.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	241		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-113.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	448		07/01/2012/Load Board-approved 2013 Original Budge		452.22		0.00				
Number of Transactions 3							Totals	452.22	452.22	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>					
0065	00000	00	4491	2700	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
11/13/2012	REQ_PREENC	0000213960	1		AT&T/126479/32GB iPhone 5		0.00		749.99				
11/14/2012	GL_BD_JRNL	0000277744	1		11/14/2012/Open zero budget line item so Clay Elem		0.00		0.00				
11/27/2012	PO_POENC	0000195155	1	R0000213960	AT&T-002/32GB iPhone 5		0.00		-749.99				
11/27/2012	PO_POENC	0000195155	1	R0000213960	AT&T-002/32GB iPhone 5		0.00		0.00				
Number of Transactions 4							Totals	-358.11	0.00	0.00	358.11	0.00	
Number of Transactions 111							Account	Totals 4000s	2,487.78	4,375.22	0.00	377.40	1,510.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0065	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2576		07/01/2012/Load Preliminary budget (25% of SBB budge		2,250.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2576		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,250.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	449		07/01/2012/Load Board-approved 2013 Original Budge		9,000.00		0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	241	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	761.54		
08/21/2012	GL_JOURNAL	0000272840	245	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	754.82		
10/01/2012	GL_BD_JRNL	0000274870	2		09/28/2012/Transfer of appropriations @ Clay Elem		-5,000.00		0.00	0.00		
10/16/2012	GL_JOURNAL	0000275839	1	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	-3,314.70		
11/28/2012	GL_JOURNAL	0000278671	152	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	354.38		
Number of Transactions 8							Totals	5,443.96	4,000.00	0.00	0.00	-1,443.96
<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>				
0065	00000	00	5723	3140	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs												
09/14/2012	GL_BD_JRNL	0000274093	1		09/14/2012/Open Fee for Services Nursing @ Clay El		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>				
0065	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2577		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2577		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	450		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	00	5841	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License												
04/25/2012	GL_BD_JRNL	PRE0263828	2578		07/01/2012/Load Preliminary budget (25% of SBB budge		100.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2578		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-100.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	451		07/01/2012/Load Board-approved 2013 Original Budge		400.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0065	00000	00	5841	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License										

Number of Transactions 3
Totals 400.00 400.00 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>
0065	00000	00	5915	2700	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

04/25/2012	GL_BD_JRNL	PRE0263828	2579						125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2579						-125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	452						500.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	428	6192290857				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277304	429	6195827951				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	24.79
11/08/2012	GL_JOURNAL	0000277304	430	6195828947				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	25.17
11/08/2012	GL_JOURNAL	0000277304	431	6195839643				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	27.69
11/08/2012	GL_JOURNAL	0000277309	430	6192290857				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.57
11/08/2012	GL_JOURNAL	0000277309	431	6195827951				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	19.54
11/08/2012	GL_JOURNAL	0000277309	432	6195828947				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.96
11/08/2012	GL_JOURNAL	0000277309	433	6195839643				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	21.32
11/30/2012	GL_JOURNAL	0000278848	318	6195839643				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	23.92
11/30/2012	GL_JOURNAL	0000278848	315	6192290857				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	19.39
11/30/2012	GL_JOURNAL	0000278848	316	6195827951				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	22.51
11/30/2012	GL_JOURNAL	0000278848	317	6195828947				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	22.43

Number of Transactions 15
Totals 237.06 500.00 0.00 0.00 262.94

<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>
0065	00000	00	5917	2700	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones								

04/25/2012	GL_BD_JRNL	PRE0263828	2580						325.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2580						-325.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	453						1,300.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000151875	3	No REQ.				AT&T-002/Individuals Unlimited Text Plan. District	0.00	0.00	20.00	0.00
07/19/2012	PO_POENC	0000151875	1	No REQ.				AT&T-002/AT&T Iphone Voice Option - Nation Unlimit	0.00	0.00	69.99	0.00
07/19/2012	PO_POENC	0000151875	2	No REQ.				AT&T-002/Monthly Data Plan. District Contact: Deni	0.00	0.00	45.00	0.00
09/14/2012	AP_VOUCHER	00633418	1	No PO.				AT&T-002/PO 167947closed	0.00	0.00	0.00	129.12
09/14/2012	AP_VOUCHER	00633418	2	No PO.				AT&T-002/Erate & CTF 04/12	0.00	0.00	0.00	-101.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	00	5917	2700	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones													
09/14/2012	AP_VOUCHER	00633421	1	No PO.	AT&T-002/PO 167947 closed		0.00		0.00	129.12			
09/14/2012	AP_VOUCHER	00633421	2	No PO.	AT&T-002/Erate & CTF 05/12		0.00		0.00	-101.83			
11/05/2012	REQ_PREENC	0000213338	1		AT&T/126479/ATT Iphone Voice option		0.00		420.00	0.00			
11/05/2012	REQ_PREENC	0000213338	2		AT&T/126479/Monthly Data Plan		0.00		540.00	0.00			
11/05/2012	REQ_PREENC	0000213338	3		AT&T/126479/Individula Unlimited Text		0.00		240.00	0.00			
11/08/2012	PO_POENC	0000194321	1	R0000213338	AT&T-002/Individual Unlimited Text		0.00		0.00	240.00			
11/08/2012	PO_POENC	0000194321	1	R0000213338	AT&T-002/Individual Unlimited Text		0.00		-240.00	0.00			
11/08/2012	PO_POENC	0000194321	2	R0000213338	AT&T-002/ATT i-phone voice option		0.00		0.00	420.00			
11/08/2012	PO_POENC	0000194321	2	R0000213338	AT&T-002/ATT i-phone voice option		0.00		-420.00	0.00			
11/08/2012	PO_POENC	0000194321	3	R0000213338	AT&T-002/Monthly Data Plan		0.00		0.00	540.00			
11/08/2012	PO_POENC	0000194321	3	R0000213338	AT&T-002/Monthly Data Plan		0.00		-540.00	0.00			
Number of Transactions 19							Totals	-89.57	1,300.00	0.00	1,334.99	54.58	
Number of Transactions 49							Account	Totals 5000s	6,091.45	6,300.00	0.00	1,334.99	-1,126.44
Number of Transactions 298							Resource	Totals 00000	6,726.54	11,605.97	0.00	1,712.39	3,167.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	23		10/17/2012/Transfer appropriations for 11-12 carry		5,384.00		0.00	0.00			
Number of Transactions 1							Totals	5,384.00	5,384.00	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>					
0065	00008	00	4491	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4491 - Equipment Non Capitalized													
10/18/2012	GL_BD_JRNL	0000275981	1		10/18/2012/\$0/		0.00		0.00	0.00			
10/23/2012	AP_VOUCHER	00640664	1	No PO.	APPLE COMPUTER/VCHR 174827		0.00		0.00	0.00			
Number of Transactions 2							Totals	107.75	0.00	0.00	0.00	-107.75	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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Number of Transactions 3			Account	Totals 4000s		5,491.75	5,384.00	0.00	0.00	-107.75
<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>		
0065	00008	00	5614	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 5614 - Lease of Printer/Duplicator										
10/15/2012	GL_BD_JRNL	0000275753	1		09/01/2012/Create zero dollar budgets for RICOH_IK		0.00	0.00	0.00	0.00
10/16/2012	GL_JOURNAL	0000275839	2	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	-3,314.70
11/28/2012	GL_JOURNAL	0000278671	153	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	354.38
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Number of Transactions 3			Totals		2,960.32	0.00	0.00	0.00	0.00	-2,960.32
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Number of Transactions 3			Account	Totals 5000s		2,960.32	0.00	0.00	0.00	-2,960.32
-----						-----	-----	-----	-----	-----
Number of Transactions 6			Resource	Totals 00008		8,452.07	5,384.00	0.00	0.00	-3,068.07
<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>		
0065	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	500		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	499		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	498		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	497		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	496		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	493		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	494		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	495		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2507		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	2508		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	2514		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2513		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2512		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2511		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2510		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2509		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2514		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2577		07/01/2012/Rescission based on SDEA Tentative Agr		-2,013.93	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>				
0065	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	2507		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2535		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2570		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2556		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2563		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2542		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	751		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	761		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	115	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	24,698.38		
08/29/2012	GL_JOURNAL	PAY0273117	103	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	26,282.11		
09/28/2012	GL_JOURNAL	PAY0274827	108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	54,497.63		
11/01/2012	GL_JOURNAL	PAY0276820	110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	53,759.98		
11/30/2012	GL_JOURNAL	PAY0278771	110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	65,393.51		
11/30/2012	GL_JOURNAL	0000278855	23	PYE	11/30/2012/GL Encumbrance Process/108683 ;Salary f		0.00		0.00	488,591.70		
Number of Transactions 32							Totals	-13,796.71	699,426.60	0.00	488,591.70	224,631.61
<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>				
0065	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	502		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	501		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2515		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2516		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2521		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2549		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00		
Number of Transactions 6							Totals	138,813.78	138,813.78	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>				
0065	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	70		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	935	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	269.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0065	00010	00	1165	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
Number of Transactions 3						Totals	-403.92	0.00	0.00	403.92
<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>		
0065	00010	00	1165	1110	5770	01000	4262	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
11/30/2012	GL_BD_JRNL	0000278821	123						0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2568	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
Number of Transactions 2						Totals	-134.64	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>		
0065	00010	00	1210	3110	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor										
08/29/2012	GL_BD_JRNL	0000273292	2						0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2467	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
Number of Transactions 2						Totals	-1,179.24	0.00	0.00	1,179.24
<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>		
0065	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7029						113,943.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2242	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1895	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2930	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	41						-2,646.51	0.00
09/28/2012	GL_BD_JRNL	0000274867	41						2,646.51	0.00
09/28/2012	GL_BD_JRNL	0000274871	41						-3,318.73	0.00
09/28/2012	GL_BD_JRNL	0000274872	41						-2,646.51	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3374	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	3471	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	2129	PYE	11/30/2012/GL	Encumbrance Process/108187	;Salary f		0.00	0.00
									62,553.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	00010	00	1308	2700	0000	01000	0000	2013	
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									

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

Number of Transactions 56
Account Totals 1000s 124,043.35 946,218.14 0.00 551,144.70 271,030.09

<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>			
0065	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6243	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	6244	07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	397	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	395.47	
08/29/2012	GL_JOURNAL	PAY0273117	3766	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,268.15	
09/28/2012	GL_JOURNAL	PAY0274827	5627	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,103.40	
11/01/2012	GL_JOURNAL	PAY0276820	6198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,705.36	
11/30/2012	GL_JOURNAL	PAY0278771	6265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,705.36	
11/30/2012	GL_JOURNAL	0000278855	4181	PYE	11/30/2012/GL Encumbrance Process/126479 ;Salary f		0.00	0.00	46,937.52	0.00	

Number of Transactions 8
Totals 40.74 70,156.00 0.00 46,937.52 23,177.74

<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>			
0065	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/31/2012	GL_BD_JRNL	0000271187	270	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4666	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	529.34	
09/10/2012	GL_JOURNAL	PAY0273622	934	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	2,300.56	
09/28/2012	GL_JOURNAL	PAY0274827	6351	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	551.04	
10/08/2012	GL_JOURNAL	PAY0275275	2088	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	141.28	
11/01/2012	GL_JOURNAL	PAY0276820	6907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	92.72	
11/06/2012	GL_JOURNAL	PAY0277114	2370	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	254.64	

Number of Transactions 7
Totals -3,869.58 0.00 0.00 0.00 3,869.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	2456	3110	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
12/07/2012	GL_JOURNAL	PAY0279165	1863	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	275.63	
Number of Transactions 1						Totals	-275.63	0.00	0.00	0.00	275.63	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	2901	8300	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave			
09/06/2012	GL_BD_JRNL	0000273595	789	09/06/2012/Transfer appropriations from 00000 to 0			10,533.76	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	21	09/06/2012/Transfer appropriations in 00010 to to			-10,533.76	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	21	09/06/2012/Transfer appropriations in 00010 to to			10,533.76	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	789	09/06/2012/Transfer appropriations from 00000 to 0			-10,533.76	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
09/06/2012	GL_BD_JRNL	0000273613	117	09/06/2012/Transfer appropriations in 00010 to to			10,533.76	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	117	09/06/2012/Transfer appropriations in 00010 to to			-10,533.76	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	789	09/14/2012/Transfer appropriationsfrom resource 00			10,534.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,084.32		
10/01/2012	GL_BD_JRNL	0000274870	3	09/28/2012/Transfer of appropriations @ Clay Elem			6,870.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	728.04		
11/30/2012	GL_JOURNAL	PAY0278771	7169	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	764.58		
11/30/2012	GL_JOURNAL	0000278855	4776	PYE	11/30/2012/GL Encumbrance Process/121346 ;Salary f		0.00	0.00	5,352.06	0.00		
Number of Transactions 8						Totals	9,475.00	17,404.00	0.00	5,352.06	2,576.94	
Number of Transactions 28						Account	Totals 2000s	5,370.53	87,560.00	0.00	52,289.58	29,899.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	854									
07/19/2012	GL_BD_JRNL	REV0269788	2524									
07/19/2012	GL_BD_JRNL	REV0269788	2519									
07/19/2012	GL_BD_JRNL	REV0269788	2520									
07/19/2012	GL_BD_JRNL	REV0269788	2521									
07/19/2012	GL_BD_JRNL	REV0269788	2522									
07/19/2012	GL_BD_JRNL	REV0269788	2523									
07/19/2012	GL_BD_JRNL	REV0269788	2518									
07/19/2012	GL_BD_JRNL	REV0269788	2517									
07/19/2012	GL_BD_JRNL	REV0269795	2578									
07/19/2012	GL_BD_JRNL	REV0269795	2508									
07/19/2012	GL_BD_JRNL	REV0269795	2515									
07/19/2012	GL_BD_JRNL	REV0269795	2536									
07/19/2012	GL_BD_JRNL	REV0269795	2543									
07/19/2012	GL_BD_JRNL	REV0269795	2564									
07/19/2012	GL_BD_JRNL	REV0269795	2557									
07/19/2012	GL_BD_JRNL	REV0269795	2571									
07/19/2012	GL_BD_JRNL	REV0269828	762									
07/19/2012	GL_BD_JRNL	REV0269828	752									
07/31/2012	GL_JOURNAL	PAY0270838	5148	PAYROLL								
08/29/2012	GL_JOURNAL	PAY0273117	4822	PAYROLL								
09/28/2012	GL_JOURNAL	PAY0274827	7029	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	7666	PAYROLL								
11/06/2012	GL_JOURNAL	PAY0277114	2757	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	7766	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	5243	PYE								

Number of Transactions 26							Totals	-1,149.29	57,702.69	0.00	40,308.81	18,543.17

<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>		
0065	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	855							
07/19/2012	GL_BD_JRNL	REV0269788	2526							
07/19/2012	GL_BD_JRNL	REV0269788	2525							
07/19/2012	GL_BD_JRNL	REV0269795	2522							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
	0065	00010	00	3101	1000	1110	01000	1619	2013			
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	2550		07/01/2012/Rescission based on SDEA Tentative Agre			-166.15		0.00	0.00	0.00
Number of Transactions 5					Totals			11,452.14	11,452.14	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	00	3101	2700	0000	01000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	856		07/01/2012/Load Board-approved 2013 Original Budge			9,400.30		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5146	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	4820	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	7027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	352		09/28/2012/Transfer appropriations from sites to d			-218.34		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	352		09/28/2012/Transfer appropriations from sites to d			218.34		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	351		09/28/2012/Transfer appropriations from sites to d			-273.80		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	351		09/28/2012/Transfer appropriations from sites to d			-218.34		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7664	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	722.49
11/30/2012	GL_JOURNAL	PAY0278771	7765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	737.23
11/30/2012	GL_JOURNAL	0000278855	4951	PYE	11/30/2012/GL Encumbrance Process/108187 ;STRS for			0.00		0.00	5,160.62	0.00
Number of Transactions 11					Totals			61.39	8,908.16	0.00	5,160.62	3,686.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	00	3101	3110	0000	01000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/29/2012	GL_BD_JRNL	0000273292	5		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	97.29
Number of Transactions 2					Totals			-97.29	0.00	0.00	0.00	97.29

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>			
	0065	00010	00	3201	1000	1110	01000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
11/30/2012	GL_BD_JRNL	0000278856	21		11/30/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7291	PYE	11/30/2012/GL Encumbrance Process/141181 ;PERS A f			0.00		0.00	3,064.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 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>					
	0065	00010	00	3201	1000 1110 01000 0000 2013					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										

Number of Transactions 2 Totals -3,064.69 0.00 0.00 3,064.69 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0065	00010	00	3202	2700 0000 01000 0000 2013					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	857		07/01/2012/Load Board-approved 2013 Original Budge	7,663.14		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7370	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	60.43
08/29/2012	GL_JOURNAL	PAY0273117	6962	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	258.96
09/10/2012	GL_JOURNAL	PAY0273622	1437	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	125.45
09/28/2012	GL_JOURNAL	PAY0274827	9817	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	811.00
10/08/2012	GL_JOURNAL	PAY0275275	3364	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	16.13
11/01/2012	GL_JOURNAL	PAY0276820	10610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	776.15
11/06/2012	GL_JOURNAL	PAY0277114	3844	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	29.07
11/30/2012	GL_JOURNAL	PAY0278771	10777	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	765.56
11/30/2012	GL_JOURNAL	0000278855	7457	PYE	11/30/2012/GL Encumbrance Process/126479 ;PERS_A f	0.00		0.00	5,358.86	0.00

Number of Transactions 10 Totals -538.47 7,663.14 0.00 5,358.86 2,842.75

	<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>					
	0065	00010	00	3202	8300 0000 01000 0000 2013					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

09/06/2012	GL_BD_JRNL	0000273595	885		09/06/2012/Transfer appropriations from 00000 to 0	1,150.60		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	885		09/06/2012/Transfer appropriations from 00000 to 0	-1,150.60		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	885		09/14/2012/Transfer appropriationsfrom resource 00	1,150.63		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	39.54
10/01/2012	GL_BD_JRNL	0000274870	5		09/28/2012/Transfer of appropriations @ Clay Elem	750.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10613	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	39.54
11/30/2012	GL_JOURNAL	PAY0278771	10780	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	41.52
11/30/2012	GL_JOURNAL	0000278855	7458	PYE	11/30/2012/GL Encumbrance Process/121346 ;PERS_A f	0.00		0.00	290.66	0.00

Number of Transactions 8 Totals 1,489.37 1,900.63 0.00 290.66 120.60

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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	858		07/01/2012/Load Board-approved 2013 Original Budge		8,689.66		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2544		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2543		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2542		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2541		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2540		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2539		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2538		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2537		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2509		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2516		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2579		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2537		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2544		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2572		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2558		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2565		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20		0.00		
07/19/2012	GL_BD_JRNL	REV0269828	753		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00		
07/19/2012	GL_BD_JRNL	REV0269828	763		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8874	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8665	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4431	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12944	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	9561	PYE	11/30/2012/GL Encumbrance Process/108683 ;FMED for		0.00		0.00		
Number of Transactions 26						Totals	-201.48	10,141.68	0.00	7,084.59	3,258.57

<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>	
0065	00010	00	3301	1000	1110	01000	1619	2013	
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	859		07/01/2012/Load Board-approved 2013 Original Budge		2,131.09		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2546		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2545		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2523		07/01/2012/Rescission based on SDEA Tentative Agree		-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 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	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>					
		0065	00010	00	3301	1000 1110 01000	1619	2013					
		DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/19/2012	GL_BD_JRNL	REV0269795	2551		07/01/2012/Rescission based on SDEA Tentative Agree			-29.20	0.00	0.00	0.00	
Number of Transactions 5							Totals		2,012.80	2,012.80	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0065	00010	00	3301	1110 5770 01000	4262	2013					
		DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	11/30/2012	GL_BD_JRNL	0000278821	124		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	12952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.95	
Number of Transactions 2							Totals		-1.95	0.00	0.00	0.00	1.95
		<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>					
		0065	00010	00	3301	2700 0000 01000	0000	2013					
		DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/02/2012	GL_BD_JRNL	ORG0268281	860		07/01/2012/Load Board-approved 2013 Original Budge			1,652.17	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274867	974		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274867	974		09/28/2012/Transfer appropriations from sites to d			38.37	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274871	971		09/28/2012/Transfer appropriations from sites to d			-48.12	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274872	971		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
Number of Transactions 5							Totals		1,565.68	1,565.68	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0065	00010	00	3301	3110 0000 01000	0000	2013					
		DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	08/29/2012	GL_BD_JRNL	0000273292	13		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	11936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17.13	
Number of Transactions 2							Totals		-17.13	0.00	0.00	0.00	17.13
		<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>					
		0065	00010	00	3302	2700 0000 01000	0000	2013					
		DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	841							
				07/01/2012/Load Board-approved 2013 Original Budge				5,366.94	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	952	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10975	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10651	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2196	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14635	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5061	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5726	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15850	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	11575	PYE	11/30/2012/GL Encumbrance Process/126479 ;OASDI fo				0.00	0.00
Number of Transactions 11						Totals	-175.74	5,366.94	0.00	3,590.72

<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>		
0065	00010	00	3302	3110	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
12/07/2012	GL_JOURNAL	PAY0279165	4454	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00
Number of Transactions 1						Totals	-21.08	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>		
0065	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/06/2012	GL_BD_JRNL	0000273595	1173		09/06/2012/Transfer appropriations from 00000 to 0				805.83	0.00
09/07/2012	GL_BD_JRNL	0000273595	1173		09/06/2012/Transfer appropriations from 00000 to 0				-805.83	0.00
09/14/2012	GL_BD_JRNL	0000274079	1173		09/14/2012/Transfer appropriationsfrom resource 00				805.85	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14638	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
10/01/2012	GL_BD_JRNL	0000274870	6		09/28/2012/Transfer of appropriations @ Clay Elem				526.00	0.00
10/01/2012	GL_BD_JRNL	0000274870	4		09/28/2012/Transfer of appropriations @ Clay Elem				526.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15616	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15854	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	11576	PYE	11/30/2012/GL Encumbrance Process/121346 ;OASDI fo				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
	0065	00010	00	3302	8300	0000	01000	0000	2013	
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 9 Totals 1,251.29 1,857.85 0.00 409.43 197.13

<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>
0065	00010	00	3421	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	842	07/01/2012/Load Board-approved 2013 Original Budge				1,080.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	764	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	754	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	117.67	
11/01/2012	GL_JOURNAL	PAY0276820	18020	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	115.74	
11/30/2012	GL_JOURNAL	PAY0278771	18288	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	128.60	
11/30/2012	GL_JOURNAL	0000278855	13797	PYE	11/30/2012/GL Encumbrance Process/108683 ;VISION f		0.00	0.00	1,039.50	0.00	

Number of Transactions 7 Totals -51.51 1,350.00 0.00 1,039.50 362.01

<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>
0065	00010	00	3421	1000	1110	01000	1619	2013
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	843	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 270.00 270.00 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>
0065	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	844	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17020	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	18018	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	18287	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	13507	PYE	11/30/2012/GL Encumbrance Process/108187 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0065	00010	00	3421	3110	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273292	22		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17021	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.93
Number of Transactions 2						Totals			-1.93	0.00	0.00	0.00	1.93
<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>					
0065	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	845		07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19211	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	20215	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	20517	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	15806	PYE	11/30/2012/GL Encumbrance Process/126479 ;VISION f					0.00	0.00	189.00	0.00
Number of Transactions 5						Totals			3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	00	3441	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	846		07/01/2012/Load Board-approved 2013 Original Budge					7,832.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	755		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	765		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	21011	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	915.85
11/01/2012	GL_JOURNAL	PAY0276820	21967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	899.72
11/30/2012	GL_JOURNAL	PAY0278771	22292	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	939.12
11/30/2012	GL_JOURNAL	0000278855	17739	PYE	11/30/2012/GL Encumbrance Process/108683 ;DENTAL f					0.00	0.00	7,538.30	0.00
Number of Transactions 7						Totals			-502.99	9,790.00	0.00	7,538.30	2,754.69
<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>					
0065	00010	00	3441	1000	1110	01000	1619	2013					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	847		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

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>	
0065	00010	00	3441	1000	1110	01000	1619	2013	
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 1 Totals 1,958.00 1,958.00 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>
0065	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	848	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21009	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	21965	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	22291	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	17450	PYE	11/30/2012/GL Encumbrance Process/108187 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00010	00	3441	3110	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

08/29/2012	GL_BD_JRNL	0000273292	56	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.13

Number of Transactions 2 Totals -16.13 0.00 0.00 0.00 16.13

<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>
0065	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	826	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24159	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	19748	PYE	11/30/2012/GL Encumbrance Process/126479 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0065	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	827									
				07/01/2012/Load Board-approved 2013 Original Budge			97,256.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	766									
				07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	756									
				07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	24993	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	25905	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26284	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	21669	PYE								
				11/30/2012/GL Encumbrance Process/108683 ;MEDICA f			0.00		93,608.90			

Number of Transactions 7						Totals		-4,900.57	121,570.00	0.00	93,608.90	32,861.67
<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>				
0065	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	828									
				07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00			

Number of Transactions 1						Totals		24,314.00	24,314.00	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>				
0065	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	829									
				07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	24991	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	25903	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26283	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	21386	PYE								
				11/30/2012/GL Encumbrance Process/108187 ;MEDICA f			0.00		8,509.90			

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>				
0065	00010	00	3461	3110	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273292	90									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	24992	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			

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

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>	
0065	00010	00	3461	3110	0000	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 2 Totals -154.22 0.00 0.00 0.00 154.22

<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>	
0065	00010	00	3471	2700	0000	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	830	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27161	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,751.45
11/01/2012	GL_JOURNAL	PAY0276820	28081	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,751.45
11/30/2012	GL_JOURNAL	PAY0278771	28487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,751.45
11/30/2012	GL_JOURNAL	0000278855	23662	PYE	11/30/2012/GL Encumbrance Process/126479 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals -960.15 24,314.00 0.00 17,019.80 8,254.35

<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>	
0065	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	831	07/01/2012/Load Board-approved 2013 Original Budge				9,648.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2558	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2557	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2563	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2562	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2561	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2560	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2559	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2564	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2538	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2580	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2510	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2517	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2566	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2559	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2573	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2545	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	757	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269828	767						1,073.90	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	12766	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	356	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	356	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	358	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	293	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12526	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	292	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	275	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29017	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	469	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	419	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29894	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6828	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	441	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	440	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	532	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	533	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30331	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	25587	PYE				11/30/2012/GL Encumbrance Process/108683 ;UNEMP fo	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	502	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	503	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	424	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 41									Totals	381.14	11,260.79	0.00	7,866.33	3,013.32

<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>		
0065	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	832						2,366.25	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2566					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2565					07/01/2012/Rescission based on SDEA Tentative Agr	-35.80	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2552					07/01/2012/Rescission based on SDEA Tentative Agr	-32.42	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2524					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	2,234.91	2,234.91	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3501	1110	5770	01000	4262	2013			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_BD_JRNL	0000278821	125						0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30339	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	504	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	425	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	-1.48
Number of Transactions 4						Totals	-1.48	0.00	0.00	0.00	1.48
<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>			
0065	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	833					07/01/2012/Load Board-approved 2013 Original Budge	1,834.48	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12764	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	357	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	357	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	359	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	294	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	12524	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	293	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	276	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	29014	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1596					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1596					09/28/2012/Transfer appropriations from sites to d	42.61	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1591					09/28/2012/Transfer appropriations from sites to d	-53.43	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1591					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	470	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	420	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	29891	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277188	442	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	-96.33
11/07/2012	GL_JOURNAL	PUE0277189	534	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	96.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
11/30/2012	GL_JOURNAL	PAY0278771	30329	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	98.30
11/30/2012	GL_JOURNAL	0000278855	25294	PYE	11/30/2012/GL Encumbrance Process/108187 ;UNEMP fo			0.00	0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	505	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	426	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-98.30
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3501	3110	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
08/29/2012	GL_BD_JRNL	0000273292	122	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29015	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.97
10/08/2012	GL_JOURNAL	PUE0275351	471	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	18.99
10/08/2012	GL_JOURNAL	PUE0275352	421	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-12.97
Number of Transactions 4						Totals	-18.99	0.00	0.00	0.00	18.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	768	07/01/2012/Load Board-approved 2013 Original Budge			1,129.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1736	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	4.35
07/31/2012	GL_JOURNAL	PAY0270838	14955	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5.82
08/07/2012	GL_JOURNAL	PUE0271752	3271	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	PUE0271752	3272	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.52
08/07/2012	GL_JOURNAL	0000271834	3271	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-6.37
08/07/2012	GL_JOURNAL	0000271834	3272	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-8.52
08/08/2012	GL_JOURNAL	PUE0271936	3295	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.37
08/08/2012	GL_JOURNAL	PUE0271936	3296	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.52
08/08/2012	GL_JOURNAL	PUE0271937	2857	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-5.82
08/08/2012	GL_JOURNAL	PUE0271937	2858	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-4.35
08/29/2012	GL_JOURNAL	PAY0273117	14605	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	24.95
09/10/2012	GL_JOURNAL	PAY0273622	3158	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	25.30
09/10/2012	GL_JOURNAL	PUE0273713	2993	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	36.52
09/10/2012	GL_JOURNAL	PUE0273713	2994	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	37.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0065	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
09/10/2012	GL_JOURNAL	PUE0273714	2777	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-25.30	
09/10/2012	GL_JOURNAL	PUE0273714	2778	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-24.95	
09/28/2012	GL_JOURNAL	PAY0274827	31797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	84.20	
10/08/2012	GL_JOURNAL	PUE0275351	5076	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.27	
10/08/2012	GL_JOURNAL	PUE0275351	5077	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	8.87	
10/08/2012	GL_JOURNAL	PUE0275351	5078	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	114.36	
10/08/2012	GL_JOURNAL	PUE0275352	4339	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-84.20	
10/08/2012	GL_JOURNAL	PUE0275352	4340	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.55	
10/08/2012	GL_JOURNAL	PAY0275275	7196	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.55	
11/01/2012	GL_JOURNAL	PAY0276820	32832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	74.77	
11/06/2012	GL_JOURNAL	PAY0277114	8123	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.80	
11/07/2012	GL_JOURNAL	PUE0277188	4677	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-74.77	
11/07/2012	GL_JOURNAL	PUE0277188	4678	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.80	
11/07/2012	GL_JOURNAL	PUE0277189	5805	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.02	
11/07/2012	GL_JOURNAL	PUE0277189	5806	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.80	
11/07/2012	GL_JOURNAL	PUE0277189	5807	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	73.76	
11/30/2012	GL_JOURNAL	PAY0278771	33326	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	73.77	
11/30/2012	GL_JOURNAL	0000278855	27699	PYE	11/30/2012/GL Encumbrance Process/126479 ;UNEMP fo		0.00		0.00	516.31	
12/10/2012	GL_JOURNAL	PUE0279349	5482	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	73.76	
12/10/2012	GL_JOURNAL	PUE0279352	4420	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-73.77	
Number of Transactions 35						Totals	247.92	1,129.52	0.00	516.31	365.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3502	3110	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
12/07/2012	GL_JOURNAL	PAY0279165	6384	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.04	
12/10/2012	GL_JOURNAL	PUE0279349	5483	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.03	
12/10/2012	GL_JOURNAL	PUE0279352	4421	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.04	
Number of Transactions 3						Totals	-3.03	0.00	0.00	0.00	3.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3502	8300	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0065	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1365		09/06/2012/Transfer appropriations from 00000 to 0		169.59		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1365		09/06/2012/Transfer appropriations from 00000 to 0		-169.59		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1365		09/14/2012/Transfer appropriations from resource 00		169.60		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.93		
10/01/2012	GL_BD_JRNL	0000274870	7		09/28/2012/Transfer of appropriations @ Clay Elem		111.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5079	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	17.46		
10/08/2012	GL_JOURNAL	PUE0275352	4341	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.93		
11/01/2012	GL_JOURNAL	PAY0276820	32836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.00		
11/07/2012	GL_JOURNAL	PUE0277188	4679	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.00		
11/07/2012	GL_JOURNAL	PUE0277189	5808	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.01		
11/30/2012	GL_JOURNAL	PAY0278771	33330	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.41		
11/30/2012	GL_JOURNAL	0000278855	27700	PYE	11/30/2012/GL Encumbrance Process/121346 ;UNEMP fo		0.00		0.00	58.87		
12/10/2012	GL_JOURNAL	PUE0279349	5484	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	8.41		
12/10/2012	GL_JOURNAL	PUE0279352	4422	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-8.41		
Number of Transactions 14							Totals	187.85	280.60	0.00	58.87	33.88

<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>		
0065	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	769		07/01/2012/Load Board-approved 2013 Original Budge		15,581.52		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2568		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2567		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2574		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2573		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2572		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2571		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2570		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2569		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2518		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2581		07/01/2012/Rescission based on SDEA Tentative Agre		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2539		07/01/2012/Rescission based on SDEA Tentative Agre		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2511		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2546		07/01/2012/Rescission based on SDEA Tentative Agre		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2574		07/01/2012/Rescission based on SDEA Tentative Agre		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2560		07/01/2012/Rescission based on SDEA Tentative Agre		-52.36		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0065	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	2567		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	758		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	768		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	356	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	356	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-642.16		
08/08/2012	GL_JOURNAL	PWC0271940	358	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	642.16		
09/10/2012	GL_JOURNAL	PWC0273715	292	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20		0.00		0.00	683.33		
10/08/2012	GL_JOURNAL	PWC0275353	469	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1,416.94		
11/07/2012	GL_JOURNAL	PWC0277190	532	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	533	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,397.76		
11/30/2012	GL_JOURNAL	0000278855	29924	PYE	11/30/2012/GL Encumbrance Process/108683 ;WKRCMP f		0.00		0.00	12,703.37		
12/10/2012	GL_JOURNAL	PWC0279354	502	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	503	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1,700.23		
Number of Transactions 29							Totals	-369.16	18,185.13	0.00	12,703.37	5,850.92

<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>				
0065	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	770		07/01/2012/Load Board-approved 2013 Original Budge		3,821.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2576		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2575		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2525		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2553		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00		
Number of Transactions 5							Totals	3,609.17	3,609.17	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>				
0065	00010	00	3601	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/10/2012	GL_BD_JRNL	0000279379	13		11/30/2012/Open \$0/		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	504	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 2							Totals	-3.50	0.00	0.00	0.00	3.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0065	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	771						2,962.52	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	357	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	236.99		
08/07/2012	GL_JOURNAL	0000271845	357	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-236.99		
08/08/2012	GL_JOURNAL	PWC0271940	359	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	236.99		
09/10/2012	GL_JOURNAL	PWC0273715	293	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	232.34		
09/28/2012	GL_BD_JRNL	0000274867	1907		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1907		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1901		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1901		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	470	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	232.34		
11/07/2012	GL_JOURNAL	PWC0277190	534	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29631	PYE	11/30/2012/GL Encumbrance Process/108187 ;WKRCMP f				0.00	0.00	1,626.38	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	505	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	232.34		
Number of Transactions 13									Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3601	3110	0000	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/29/2012	GL_BD_JRNL	0000273292	131						0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	471	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	30.66		
Number of Transactions 2									Totals	-30.66	0.00	0.00	0.00	30.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	772						1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3271	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.28
08/07/2012	GL_JOURNAL	PWC0271757	3272	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	13.76
08/07/2012	GL_JOURNAL	0000271845	3271	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.28
08/07/2012	GL_JOURNAL	0000271845	3272	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-13.76
08/08/2012	GL_JOURNAL	PWC0271940	3295	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.28
08/08/2012	GL_JOURNAL	PWC0271940	3296	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	13.76
09/10/2012	GL_JOURNAL	PWC0273715	2993	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	58.97

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

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>				
0065	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	2994	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	59.81		
10/08/2012	GL_JOURNAL	PWC0275353	5076	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.67		
10/08/2012	GL_JOURNAL	PWC0275353	5077	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.33		
10/08/2012	GL_JOURNAL	PWC0275353	5078	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	184.69		
11/07/2012	GL_JOURNAL	PWC0277190	5805	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.41		
11/07/2012	GL_JOURNAL	PWC0277190	5806	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6.62		
11/07/2012	GL_JOURNAL	PWC0277190	5807	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	174.34		
11/30/2012	GL_JOURNAL	0000278855	32036	PYE	11/30/2012/GL Encumbrance Process/126479 ;WKRCMP f		0.00		1,220.37	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5482	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	174.34		
Number of Transactions 17							Totals	-99.54	1,824.05	0.00	1,220.37	703.22

<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>				
0065	00010	00	3602	3110	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/10/2012	GL_BD_JRNL	0000279379	14						0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5483	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	7.17
Number of Transactions 2							Totals	-7.17	0.00	0.00	0.00	7.17

<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>				
0065	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1461						273.88	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1461						-273.88	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1461						273.88	0.00	0.00	0.00
10/01/2012	GL_BD_JRNL	0000274870	8						161.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5079	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	28.19
11/07/2012	GL_JOURNAL	PWC0277190	5808	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	18.93
11/30/2012	GL_JOURNAL	0000278855	32037	PYE	11/30/2012/GL Encumbrance Process/121346 ;WKRCMP f		0.00		0.00	0.00	139.15	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5484	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	19.88
Number of Transactions 8							Totals	228.73	434.88	0.00	139.15	67.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0065	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	788									
					07/01/2012/Load Board-approved 2013 Original Budge		5,879.04					
07/19/2012	GL_BD_JRNL	REV0269788	2534		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2533		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2532		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2531		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2530		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2529		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2528		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2527		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2519		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2512		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2575		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2582		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2540		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2568		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2561		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2547		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	759		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	769		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	242	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	234	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	242.29			
10/08/2012	GL_JOURNAL	PRM0275350	263	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	257.83			
11/07/2012	GL_JOURNAL	PRM0277187	269	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	534.62			
11/30/2012	GL_JOURNAL	0000278855	34261	PYE	11/30/2012/GL Encumbrance Process/108683 ;RM01 for		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	269	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	4,793.08			
Number of Transactions 25							Totals	-135.32	6,861.40	0.00	4,793.08	2,203.64

<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>	
0065	00010	00	3701	1000	1110	01000	1619	2013	
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	789						
					07/01/2012/Load Board-approved 2013 Original Budge		1,441.80		
07/19/2012	GL_BD_JRNL	REV0269788	2536		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2535		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2526		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2554		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0065	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5
Totals 1,361.77 1,361.77 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	790						576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	243	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	235	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	663		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	663		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	661		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	661		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	264	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	270	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	33968	PYE	11/30/2012/GL Encumbrance Process/108187 ;RMC7 for				0.00	0.00	316.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	270	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	45.22

Number of Transactions 11
Totals 3.76 546.37 0.00 316.52 226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00010	00	3701	3110	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

08/29/2012	GL_BD_JRNL	0000273292	168		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	265	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.57

Number of Transactions 2
Totals -11.57 0.00 0.00 0.00 11.57

<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>
0065	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	791		07/01/2012/Load Board-approved 2013 Original Budge				93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2245	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.53
09/10/2012	GL_JOURNAL	PRM0273711	2201	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2012	GL_JOURNAL	PRM0275350	2721	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	9.45		
11/07/2012	GL_JOURNAL	PRM0277187	2739	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.92		
11/30/2012	GL_JOURNAL	0000278855	36373	PYE	11/30/2012/GL Encumbrance Process/126479 ;RM03 for		0.00	0.00	62.43	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2779	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	8.92		
Number of Transactions 7							Totals	0.04	93.31	0.00	62.43	30.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1077				09/06/2012/Transfer appropriations from 00000 to 0	16.12	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1077				09/06/2012/Transfer appropriations from 00000 to 0	-16.12	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1077				09/14/2012/Transfer appropriations from resource 00	16.12	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	213				08/31/2012/Transfer benefits (3702 3995) back to o	-16.12	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	213				08/31/2012/Transfer benefits (3702 3995) back to o	16.12	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	213				09/14/2012/Transfer benefits (3702 3995) back to o	-16.12	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2722	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.66		
11/07/2012	GL_JOURNAL	PRM0277187	2740	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.11		
11/30/2012	GL_JOURNAL	0000278855	36374	PYE	11/30/2012/GL Encumbrance Process/121346 ;RM05 for		0.00	0.00	8.19	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2780	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.17		
Number of Transactions 10							Totals	-12.13	0.00	0.00	8.19	3.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	792				07/01/2012/Load Board-approved 2013 Original Budget	923.95	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	965	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	6.97	
08/28/2012	GL_JOURNAL	PER0273158	832	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	7.26	
08/28/2012	GL_JOURNAL	PER0273158	1204	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	22.61	
09/10/2012	GL_JOURNAL	PER0273703	128	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	13.61	
09/10/2012	GL_JOURNAL	PER0273703	185	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.86	
09/28/2012	GL_JOURNAL	PER0274860	993	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	39.31	
09/28/2012	GL_JOURNAL	PER0274860	994	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	54.24	
10/08/2012	GL_JOURNAL	PER0275325	218	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/01/2012	GL_JOURNAL	PER0276855	960	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	51.01		
11/01/2012	GL_JOURNAL	PER0276855	961	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	40.93		
11/01/2012	GL_JOURNAL	PER0276855	1590	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.27		
11/07/2012	GL_JOURNAL	PER0277193	176	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.94		
11/07/2012	GL_JOURNAL	PER0277193	177	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.55		
11/30/2012	GL_JOURNAL	PER0278822	956	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	51.01		
11/30/2012	GL_JOURNAL	PER0278822	958	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	40.93		
11/30/2012	GL_JOURNAL	0000278855	38327	PYE	11/30/2012/GL Encumbrance Process/126479 ;PERS_B f		0.00		643.52	0.00		
Number of Transactions 17							Totals	-54.93	923.95	0.00	643.52	335.36
<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>				
0065	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	981		09/06/2012/Transfer appropriations from 00000 to 0		138.73		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	981		09/06/2012/Transfer appropriations from 00000 to 0		-138.73		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	981		09/14/2012/Transfer appropriations from resource 00		138.73		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	992	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	4.56		
10/01/2012	GL_BD_JRNL	0000274870	9		09/28/2012/Transfer of appropriations @ Clay Elem		133.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	962	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	4.75		
11/30/2012	GL_JOURNAL	PER0278822	959	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	4.99		
11/30/2012	GL_JOURNAL	0000278855	38328	PYE	11/30/2012/GL Encumbrance Process/121346 ;PERS_B f		0.00		34.90	0.00		
Number of Transactions 8							Totals	222.53	271.73	0.00	34.90	14.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	793		07/01/2012/Load Board-approved 2013 Original Budge		952.84		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2554		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2553		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2552		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2551		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2550		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2549		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>						
0065	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269788	2548		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2547		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2520		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2583		07/01/2012/Rescission based on SDEA Tentative Agr				-3.20		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2513		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2576		07/01/2012/Rescission based on SDEA Tentative Agr				-3.20		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2548		07/01/2012/Rescission based on SDEA Tentative Agr				-3.20		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2541		07/01/2012/Rescission based on SDEA Tentative Agr				-3.20		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2562		07/01/2012/Rescission based on SDEA Tentative Agr				-3.20		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2569		07/01/2012/Rescission based on SDEA Tentative Agr				-3.20		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	760		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	770		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	34213	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	83.10	
11/01/2012	GL_JOURNAL	PAY0276820	35271	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	81.95	
11/30/2012	GL_JOURNAL	PAY0278771	35794	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	92.14	
11/30/2012	GL_JOURNAL	0000278855	40435	PYE	11/30/2012/GL Encumbrance Process/108683 ;LIFE for				0.00		0.00	776.85	0.00	
Number of Transactions 23									Totals	78.01	1,112.05	0.00	776.85	257.19

<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>						
0065	00010	00	3985	1000	1110	01000	1619	2013						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	794		07/01/2012/Load Board-approved 2013 Original Budge				233.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2556		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2555		07/01/2012/Rescission based on SDEA Tentative Agr				-3.54		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2527		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2555		07/01/2012/Rescission based on SDEA Tentative Agr				-3.20		0.00	0.00	0.00	
Number of Transactions 5									Totals	220.71	220.71	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>					
0065	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	795		07/01/2012/Load Board-approved 2013 Original Budge				181.17		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	13.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	00	3985	2700	0000	01000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/28/2012	GL_BD_JRNL	0000274867	1285		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1285		09/28/2012/Transfer appropriations from sites to d			4.21	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1281		09/28/2012/Transfer appropriations from sites to d			-5.28	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1281		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35269	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35793	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40144	PYE	11/30/2012/GL Encumbrance Process/108187 ;LIFE for			0.00	0.00	99.46		
Number of Transactions 9						Totals		30.40	171.68	0.00	99.46	41.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	00	3985	3110	0000	01000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273292	198		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
Number of Transactions 2						Totals		-1.53	0.00	0.00	0.00	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	00	3995	2700	0000	01000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	165		07/01/2012/Load Board-approved 2013 Original Budge			111.54	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36397	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37471	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	42520	PYE	11/30/2012/GL Encumbrance Process/126479 ;LIFE for			0.00	0.00	74.63		
Number of Transactions 5						Totals		10.69	111.54	0.00	74.63	26.22
	<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>			
	0065	00010	00	3995	8300	0000	01000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1269		09/06/2012/Transfer appropriations from 00000 to 0			16.75	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1269		09/06/2012/Transfer appropriations from 00000 to 0			-16.75	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0065	00010	00	3995	8300	0000	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
09/14/2012	GL_BD_JRNL	0000274079	1269		09/14/2012/Transfer					0.00
09/14/2012	GL_BD_JRNL	0000274098	309		08/31/2012/Transfer					0.00
09/14/2012	GL_BD_JRNL	0000274098	309		08/31/2012/Transfer					0.00
09/14/2012	GL_BD_JRNL	0000274100	309		09/14/2012/Transfer					0.00

Number of Transactions 6					Totals		0.00	0.00	0.00	0.00

Number of Transactions 527 Account Totals 3000s 40,739.09 362,816.13 0.00 227,271.64 94,805.40

	<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>	
	0065	00010	00	5916	2700	0000	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	454		07/01/2012/Load Board-approved					731.00
11/08/2012	GL_JOURNAL	0000277304	433	6192657632	10/31/2012/COX COMM: July 2012					0.00
11/08/2012	GL_JOURNAL	0000277304	434	6192657859	10/31/2012/COX COMM: July 2012					0.00
11/08/2012	GL_JOURNAL	0000277304	435	6192658918	10/31/2012/COX COMM: July 2012					0.00
11/08/2012	GL_JOURNAL	0000277304	436	6195830690	10/31/2012/COX COMM: July 2012					0.00
11/08/2012	GL_JOURNAL	0000277304	437	6195830691	10/31/2012/COX COMM: July 2012					0.00
11/08/2012	GL_JOURNAL	0000277304	438	6195832559	10/31/2012/COX COMM: July 2012					0.00
11/08/2012	GL_JOURNAL	0000277304	432	6193445300	10/31/2012/COX COMM: July 2012					0.00
11/08/2012	GL_JOURNAL	0000277309	434	6193445300	10/31/2012/COX COMM: August 2012					0.00
11/08/2012	GL_JOURNAL	0000277309	435	6192657632	10/31/2012/COX COMM: August 2012					0.00
11/08/2012	GL_JOURNAL	0000277309	436	6192657859	10/31/2012/COX COMM: August 2012					0.00
11/08/2012	GL_JOURNAL	0000277309	437	6192658918	10/31/2012/COX COMM: August 2012					0.00
11/08/2012	GL_JOURNAL	0000277309	438	6195830690	10/31/2012/COX COMM: August 2012					0.00
11/08/2012	GL_JOURNAL	0000277309	439	6195830691	10/31/2012/COX COMM: August 2012					0.00
11/08/2012	GL_JOURNAL	0000277309	440	6195832559	10/31/2012/COX COMM: August 2012					0.00
11/30/2012	GL_JOURNAL	0000278848	319	6193445300	11/30/2012/COX COMM: September 2012					0.00
11/30/2012	GL_JOURNAL	0000278848	320	6192657632	11/30/2012/COX COMM: September 2012					0.00
11/30/2012	GL_JOURNAL	0000278848	321	6192657859	11/30/2012/COX COMM: September 2012					0.00
11/30/2012	GL_JOURNAL	0000278848	322	6192658918	11/30/2012/COX COMM: September 2012					0.00
11/30/2012	GL_JOURNAL	0000278848	323	6195830690	11/30/2012/COX COMM: September 2012					0.00
11/30/2012	GL_JOURNAL	0000278848	324	6195830691	11/30/2012/COX COMM: September 2012					0.00
11/30/2012	GL_JOURNAL	0000278848	325	6195832559	11/30/2012/COX COMM: September 2012					0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
Number of Transactions 22						Totals	118.24	731.00	0.00	0.00	612.76	
Number of Transactions 22						Account	Totals 5000s	118.24	731.00	0.00	612.76	
Number of Transactions 633						Resource	Totals 00010	170,271.21	1,397,325.27	0.00	830,705.92	396,348.14
<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>				
0065	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	197					07/01/2012/Load Board-approved 2013 Original Budge	10,134.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1736	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	223	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	289	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1,346.40
11/30/2012	GL_JOURNAL	PAY0278771	1931	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	-673.20
Number of Transactions 5						Totals	9,056.88	10,134.00	0.00	0.00	1,077.12	
Number of Transactions 5						Account	Totals 1000s	9,056.88	10,134.00	0.00	0.00	1,077.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	861					07/01/2012/Load Board-approved 2013 Original Budge	836.06	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2758	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	99.97
11/30/2012	GL_JOURNAL	PAY0278771	7767	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	-88.86
Number of Transactions 3						Totals	824.95	836.06	0.00	0.00	11.11	
<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>				
0065	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	862									
				07/01/2012/Load Board-approved 2013 Original Budge				146.94	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11939	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3927	PAYROLL								
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4432	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12945	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
Number of Transactions 5							Totals	114.63	146.94	0.00	0.00	32.31

<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>				
0065	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	834									
				07/01/2012/Load Board-approved 2013 Original Budge				163.16	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29018	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	472	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	473	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	422	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	423	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6060	PAYROLL								
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6829	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	443	No Jrnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	535	No Jrnl Ref								
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30332	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	506	No Jrnl Ref								
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	427	No Jrnl Ref								
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		
Number of Transactions 13							Totals	149.25	163.16	0.00	0.00	13.91

<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>		
0065	00011	00	3601	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	773							
				07/01/2012/Load Board-approved 2013 Original Budge				263.48	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	472	No Jrnl Ref						
				09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	473	No Jrnl Ref						
				09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	535	No Jrnl Ref						
				10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	506	No Jrnl Ref						
				11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0065	00011	00	3601	1000	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
Number of Transactions 5										Totals	235.47	263.48	0.00	0.00	28.01	
Number of Transactions 26										Account	Totals 3000s	1,324.30	1,409.64	0.00	0.00	85.34
Number of Transactions 31										Resource	Totals 00011	10,381.18	11,543.64	0.00	0.00	1,162.46
	<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>							
	0065	00012	00	1107	1000	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher						
08/06/2012	GL_BD_JRNL	0000271644	157		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	4	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	25,000.00			
08/07/2012	GL_JOURNAL	PAY0271826	3	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll				0.00	0.00	0.00	0.00	50,000.00			
Number of Transactions 3										Totals	-75,000.00	0.00	0.00	0.00	75,000.00	
Number of Transactions 3										Account	Totals 1000s	-75,000.00	0.00	0.00	0.00	75,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0065	00012	00	3301	1000	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated						
08/06/2012	GL_BD_JRNL	0000271644	158		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1397	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	362.50			
08/07/2012	GL_JOURNAL	PAY0271826	27	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll				0.00	0.00	0.00	0.00	725.00			
Number of Transactions 3										Totals	-1,087.50	0.00	0.00	0.00	1,087.50	
	<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>							
	0065	00012	00	3501	1000	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif						
08/06/2012	GL_BD_JRNL	0000271644	159		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher 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>					
	0065	00012	00	3501	1000	1110	01000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
	08/06/2012	GL_JOURNAL	PAY0271624	2115	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	275.00		
	08/07/2012	GL_JOURNAL	PUE0271752	358	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	402.50		
	08/07/2012	GL_JOURNAL	PAY0271826	40	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll			0.00	0.00	0.00	550.00		
	08/07/2012	GL_JOURNAL	0000271834	358	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-402.50		
	08/08/2012	GL_JOURNAL	PUE0271936	360	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	402.50		
	08/08/2012	GL_JOURNAL	PUE0271936	361	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	805.00		
	08/08/2012	GL_JOURNAL	PUE0271937	295	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-550.00		
	08/08/2012	GL_JOURNAL	PUE0271937	296	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-275.00		
	Number of Transactions 9							Totals	-1,207.50	0.00	0.00	0.00	1,207.50	
	<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>					
	0065	00012	00	3601	1000	1110	01000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
	08/07/2012	GL_BD_JRNL	0000271792	97		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00		
	08/07/2012	GL_JOURNAL	PWC0271757	358	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	650.00		
	08/07/2012	GL_JOURNAL	0000271845	358	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-650.00		
	08/08/2012	GL_JOURNAL	PWC0271940	360	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	650.00		
	08/08/2012	GL_JOURNAL	PWC0271940	361	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	1,300.00		
	Number of Transactions 5							Totals	-1,950.00	0.00	0.00	0.00	1,950.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00012	00	3701	1000	1110	01000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
	08/07/2012	GL_BD_JRNL	0000271790	5		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00		
	08/08/2012	GL_JOURNAL	PRM0271934	245	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	490.50		
	08/08/2012	GL_JOURNAL	PRM0271934	244	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	245.25		
	Number of Transactions 3							Totals	-735.75	0.00	0.00	0.00	735.75	
	Number of Transactions 20							Account	Totals 3000s	-4,980.75	0.00	0.00	0.00	4,980.75

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

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>			
0065	00012	00	3701	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
Number of Transactions 23						Resource	Totals 00012	-79,980.75	0.00	0.00	79,980.75
<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>			
0065	00015	00	1118	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation											
08/28/2012	GL_BD_JRNL	0000273184	245	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	449	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1235	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,004.33	
Number of Transactions 3						Totals	-4,004.33	0.00	0.00	4,004.33	
<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>			
0065	00015	00	1162	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr											
12/07/2012	GL_JOURNAL	PAY0279165	255	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	76.74	
Number of Transactions 1						Totals	-76.74	0.00	0.00	76.74	
Number of Transactions 4						Account	Totals 1000s	-4,081.07	0.00	0.00	4,081.07
<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>			
0065	00015	00	2905	8300	0000	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS											
07/31/2012	GL_BD_JRNL	0000271158	274	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	450	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6506	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	720.01	
11/01/2012	GL_JOURNAL	PAY0276820	7093	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	720.01	
11/30/2012	GL_JOURNAL	PAY0278771	7170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	721.79	
11/30/2012	GL_JOURNAL	0000278855	4871	PYE	11/30/2012/GL Encumbrance Process/136301 ;Salary f		0.00	0.00	5,052.55	0.00	
Number of Transactions 6						Totals	-7,214.36	0.00	0.00	5,052.55	2,161.81

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

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 6						Account	Totals 2000s	-7,214.36	0.00	0.00	5,052.55	2,161.81
<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>				
0065	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/28/2012	GL_BD_JRNL	0000273184	246	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	451	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4823	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	330.36		
12/07/2012	GL_JOURNAL	PAY0279165	2161	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.33		
Number of Transactions 4						Totals	-336.69	0.00	0.00	0.00	336.69	
<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>				
0065	00015	00	3202	8300	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271158	275	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	452	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9820	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	82.19		
11/01/2012	GL_JOURNAL	PAY0276820	10614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	82.20		
11/30/2012	GL_JOURNAL	PAY0278771	10781	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	82.40		
11/30/2012	GL_JOURNAL	0000278855	7920	PYE	11/30/2012/GL Encumbrance Process/136301 ;PERS_A f		0.00	0.00	576.85	0.00		
Number of Transactions 6						Totals	-823.64	0.00	0.00	576.85	246.79	
<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>				
0065	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/28/2012	GL_BD_JRNL	0000273184	247	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	453	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8666	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	58.06		
12/07/2012	GL_JOURNAL	PAY0279165	3460	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4.96		
Number of Transactions 4						Totals	-63.02	0.00	0.00	0.00	63.02	
<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>				
0065	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0065	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271158	276		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	454		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14639	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	55.09
11/01/2012	GL_JOURNAL	PAY0276820	15617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	55.09
11/30/2012	GL_JOURNAL	PAY0278771	15855	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	55.22
11/30/2012	GL_JOURNAL	0000278855	12097	PYE	11/30/2012/GL Encumbrance Process/136301 ;OASDI fo					0.00	0.00	386.52	0.00
Number of Transactions 6						Totals			-551.92	0.00	0.00	386.52	165.40

<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>					
0065	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273282	455		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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00015	00	3431	8300	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	167		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19213	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.63
11/01/2012	GL_JOURNAL	PAY0276820	20217	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.63
11/30/2012	GL_JOURNAL	PAY0278771	20519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.63
Number of Transactions 4						Totals			-13.89	0.00	0.00	0.00	13.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273282	456		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0065	00015	00	3451	8300	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	168		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23200	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	38.73	
11/01/2012	GL_JOURNAL	PAY0276820	24161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	38.73	
11/30/2012	GL_JOURNAL	PAY0278771	24521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	38.73	
Number of Transactions 4							Totals		-116.19	0.00	0.00	0.00	116.19
<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>					
0065	00015	00	3461	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273282	457		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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00015	00	3471	8300	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	169		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27163	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	392.99	
11/01/2012	GL_JOURNAL	PAY0276820	28083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	392.99	
11/30/2012	GL_JOURNAL	PAY0278771	28489	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	392.99	
Number of Transactions 4							Totals		-1,178.97	0.00	0.00	0.00	1,178.97
<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>					
0065	00015	00	3501	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/28/2012	GL_BD_JRNL	0000273184	248		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	458		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12527	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	44.04	
09/10/2012	GL_JOURNAL	PUE0273713	294	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	64.47	
09/10/2012	GL_JOURNAL	PUE0273714	277	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-44.04	
12/07/2012	GL_JOURNAL	PAY0279165	5385	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.84	
12/10/2012	GL_JOURNAL	PUE0279349	507	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.84	

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

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Budget 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>				
	0065	00015	00	3501	1000 1110 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
12/10/2012	GL_JOURNAL	PUE0279352	428	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.84
Number of Transactions 8						Totals	-65.31	0.00	0.00	65.31
	<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>				
	0065	00015	00	3502	8300 0000 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
07/31/2012	GL_BD_JRNL	0000271158	277		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	459		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.92
10/08/2012	GL_JOURNAL	PUE0275351	5080	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.59
10/08/2012	GL_JOURNAL	PUE0275352	4342	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.92
11/01/2012	GL_JOURNAL	PAY0276820	32837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.92
11/07/2012	GL_JOURNAL	PUE0277188	4680	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.92
11/07/2012	GL_JOURNAL	PUE0277189	5809	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.92
11/30/2012	GL_JOURNAL	PAY0278771	33331	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.94
11/30/2012	GL_JOURNAL	0000278855	28221	PYE	11/30/2012/GL Encumbrance Process/136301 ;UNEMP fo		0.00	0.00	55.58	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5485	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.94
12/10/2012	GL_JOURNAL	PUE0279352	4423	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-7.94
Number of Transactions 12						Totals	-83.03	0.00	0.00	27.45
	<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>				
	0065	00015	00	3601	1000 1110 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
08/29/2012	GL_BD_JRNL	0000273282	460		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	294	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	104.11
12/10/2012	GL_JOURNAL	PWC0279354	507	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.00
Number of Transactions 3						Totals	-106.11	0.00	0.00	106.11
	<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>				
	0065	00015	00	3602	8300 0000 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions 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 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>	
	0065	00015	00	3602	8300	0000	01000	0000	2013	
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/31/2012	GL_BD_JRNL	0000271158	278		07/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_BD_JRNL	0000273282	461		08/31/2012/Open zero dollar strings./					0.00
10/08/2012	GL_JOURNAL	PWC0275353	5080	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00
11/07/2012	GL_JOURNAL	PWC0277190	5809	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00
11/30/2012	GL_JOURNAL	0000278855	32558	PYE	11/30/2012/GL Encumbrance Process/136301 ;WKRCMP f					0.00
12/10/2012	GL_JOURNAL	PWC0279354	5485	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00
Number of Transactions 6						Totals				-187.58
	<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>	
	0065	00015	00	3701	1000	1110	01000	0000	2013	
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
08/29/2012	GL_BD_JRNL	0000273282	462		08/31/2012/Open zero dollar strings./					0.00
09/10/2012	GL_JOURNAL	PRM0273711	236	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00
Number of Transactions 2						Totals				-39.28
	<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>	
	0065	00015	00	3702	8300	0000	01000	0000	2013	
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
07/31/2012	GL_BD_JRNL	0000271158	279		07/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_BD_JRNL	0000273282	463		08/31/2012/Open zero dollar strings./					0.00
10/08/2012	GL_JOURNAL	PRM0275350	2723	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00
11/07/2012	GL_JOURNAL	PRM0277187	2741	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00
11/30/2012	GL_JOURNAL	0000278855	36895	PYE	11/30/2012/GL Encumbrance Process/136301 ;RM05 for					0.00
12/10/2012	GL_JOURNAL	PRM0279390	2781	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00
Number of Transactions 6						Totals				-11.03
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	00015	00	3802	8300	0000	01000	0000	2013	
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified									
07/31/2012	GL_BD_JRNL	0000271158	280		07/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_BD_JRNL	0000273282	464		08/31/2012/Open zero dollar strings./					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0065	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	1659	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	3.61		
09/28/2012	GL_JOURNAL	PER0274860	1662	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	5.41		
09/28/2012	GL_JOURNAL	PER0274860	1655	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.47		
11/01/2012	GL_JOURNAL	PER0276855	1674	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.49		
11/01/2012	GL_JOURNAL	PER0276855	1679	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	5.63		
11/01/2012	GL_JOURNAL	PER0276855	1681	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.75		
11/30/2012	GL_JOURNAL	PER0278822	1623	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	5.63		
11/30/2012	GL_JOURNAL	PER0278822	1625	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.75		
11/30/2012	GL_JOURNAL	PER0278822	1620	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.51		
11/30/2012	GL_JOURNAL	0000278855	38788	PYE	11/30/2012/GL Encumbrance Process/136301 ;PERS_B f		0.00		0.00	69.27		
Number of Transactions 12						Totals	-98.52	0.00	0.00	69.27	29.25	
<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>				
0065	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273282	465		08/31/2012/Open zero dollar strings./		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>				
0065	00015	00	3995	8300	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	281		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	466		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36399	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.84		
11/01/2012	GL_JOURNAL	PAY0276820	37473	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.84		
11/30/2012	GL_JOURNAL	PAY0278771	38043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.84		
11/30/2012	GL_JOURNAL	0000278855	42940	PYE	11/30/2012/GL Encumbrance Process/122331 ;LIFE for		0.00		0.00	7.62		
Number of Transactions 6						Totals	-10.14	0.00	0.00	7.62	2.52	
Number of Transactions 91						Account	Totals 3000s	-3,685.32	0.00	0.00	1,234.94	2,450.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00015	00	3995	8300	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd										

Number of Transactions 101 Resource Totals 00015 -14,980.75 0.00 0.00 6,287.49 8,693.26

<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>
0065	00016	00	1118	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

07/02/2012	GL_BD_JRNL	ORG0268276	6079	07/01/2012/Load Board-approved 2013 Original Budge				44,407.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2577	07/01/2012/Rescission based on SDEA Tentative Agr				-1,293.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2528	07/01/2012/Rescission based on SDEA Tentative Agre				-1,171.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	19	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	19	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	19	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	19	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	19	07/01/2012/Accept budget and spend due to SDEA Ten				7,197.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1269	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,615.02	
08/29/2012	GL_JOURNAL	PAY0273117	1236	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,167.93	

Number of Transactions 10 Totals 44,356.67 49,139.62 0.00 0.00 4,782.95

<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>
0065	00016	00	1162	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/28/2012	GL_BD_JRNL	0000274832	170	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1737	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	403.92	
10/08/2012	GL_JOURNAL	PAY0275275	224	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	807.84	
11/01/2012	GL_JOURNAL	PAY0276820	1807	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	673.20	
11/06/2012	GL_JOURNAL	PAY0277114	290	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	1932	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	942.48	
12/07/2012	GL_JOURNAL	PAY0279165	256	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	461.82	

Number of Transactions 7 Totals -4,231.74 0.00 0.00 0.00 4,231.74

Number of Transactions 17 Account Totals 1000s 40,124.93 49,139.62 0.00 0.00 9,014.69

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 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>			
0065	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	863								
									3,663.54	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2578							0.00	
									-106.71	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2529							0.00	
									-96.65	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	134							0.00	
									628.76	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	134							0.00	
									-628.76	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	134							0.00	
									628.76	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	134							0.00	
									-628.76	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	134							0.00	
									593.80	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5149	PAYROLL						0.00	
									0.00	298.24	
08/29/2012	GL_JOURNAL	PAY0273117	4824	PAYROLL						0.00	
									0.00	96.35	
09/28/2012	GL_JOURNAL	PAY0274827	7030	PAYROLL						0.00	
									0.00	33.32	
10/08/2012	GL_JOURNAL	PAY0275275	2428	PAYROLL						0.00	
									0.00	22.21	
11/01/2012	GL_JOURNAL	PAY0276820	7667	PAYROLL						0.00	
									0.00	11.11	
12/07/2012	GL_JOURNAL	PAY0279165	2162	PAYROLL						0.00	
									0.00	38.10	
Number of Transactions 14							Totals		3,554.65	4,053.98	0.00
										0.00	499.33

<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>		
0065	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	864							
									643.90	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2580							0.00
									-18.75	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2530							0.00
									-16.99	0.00
07/19/2012	GL_BD_JRNL	REV0269875	364							0.00
									110.51	0.00
07/19/2012	GL_BD_JRNL	REV0269875	364							0.00
									-110.51	0.00
07/19/2012	GL_BD_JRNL	REV0269886	364							0.00
									110.51	0.00
07/20/2012	GL_BD_JRNL	REV0269886	364							0.00
									-110.51	0.00
07/20/2012	GL_BD_JRNL	REV0269972	364							0.00
									104.37	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8875	PAYROLL						0.00
									0.00	52.41
08/29/2012	GL_JOURNAL	PAY0273117	8667	PAYROLL						0.00
									0.00	16.94
09/28/2012	GL_JOURNAL	PAY0274827	11940	PAYROLL						0.00
									0.00	5.86
10/08/2012	GL_JOURNAL	PAY0275275	3928	PAYROLL						0.00
									0.00	45.11
11/01/2012	GL_JOURNAL	PAY0276820	12759	PAYROLL						0.00
									0.00	43.15
11/06/2012	GL_JOURNAL	PAY0277114	4433	PAYROLL						0.00
									0.00	47.06
11/30/2012	GL_JOURNAL	PAY0278771	12946	PAYROLL						0.00
									0.00	72.11
12/07/2012	GL_JOURNAL	PAY0279165	3461	PAYROLL						0.00
									0.00	29.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 16
Totals 400.03 712.53 0.00 0.00 312.50

<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>
0065	00016	00	3421	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	849	07/01/2012/Load Board-approved 2013 Original Budge				90.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	824	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	824	07/01/2012/Accept budget and spend due to SDEA Ten				-14.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	824	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	824	07/01/2012/Accept budget and spend due to SDEA Ten				-14.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	824	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00

Number of Transactions 6
Totals 104.00 104.00 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>
0065	00016	00	3441	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	850	07/01/2012/Load Board-approved 2013 Original Budge				652.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	939	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	939	07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	939	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	939	07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	939	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00

Number of Transactions 6
Totals 750.67 750.67 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>
0065	00016	00	3461	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	835	07/01/2012/Load Board-approved 2013 Original Budge				8,104.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1054	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1054	07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1054	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/20/2012	GL_BD_JRNL	REV0269886	1054		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1054		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00		
Number of Transactions 6							Totals	9,320.67	9,320.67	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>		
0065	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	836		07/01/2012/Load Board-approved 2013 Original Budge		714.95		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2582		07/01/2012/Rescission based on SDEA Tentative Agr		-20.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2531		07/01/2012/Rescission based on SDEA Tentative Agre		-18.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	594		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	594		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	594		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	594		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	594		07/01/2012/Accept budget and spend due to SDEA Ten		115.88		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12767	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	359	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	359	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	362	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	297	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12528	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	295	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	278	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	474	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	475	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	424	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	425	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6061	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6830	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	444	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	445	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	536	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	537	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0065	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	PAY0278771	30333	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.37
12/07/2012	GL_JOURNAL	PAY0279165	5386	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.08
12/10/2012	GL_JOURNAL	PUE0279349	508	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.08
12/10/2012	GL_JOURNAL	PUE0279349	509	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	10.37
12/10/2012	GL_JOURNAL	PUE0279352	429	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-10.37
12/10/2012	GL_JOURNAL	PUE0279352	430	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.08
Number of Transactions 34						Totals	661.41	791.15	0.00	0.00	129.74

<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>			
0065	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	774		07/01/2012/Load Board-approved 2013 Original Budge			1,154.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2583		07/01/2012/Rescission based on SDEA Tentative Agr			-33.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2532		07/01/2012/Rescission based on SDEA Tentative Agree			-30.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	709		07/01/2012/Accept budget and spend due to SDEA Ten			198.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	709		07/01/2012/Accept budget and spend due to SDEA Ten			-198.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	709		07/01/2012/Accept budget and spend due to SDEA Ten			198.15	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	709		07/01/2012/Accept budget and spend due to SDEA Ten			-198.15	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	709		07/01/2012/Accept budget and spend due to SDEA Ten			187.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	359	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	93.99
08/07/2012	GL_JOURNAL	0000271845	359	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-93.99
08/08/2012	GL_JOURNAL	PWC0271940	362	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	93.99
09/10/2012	GL_JOURNAL	PWC0273715	295	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	30.37
10/08/2012	GL_JOURNAL	PWC0275353	474	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	10.50
10/08/2012	GL_JOURNAL	PWC0275353	475	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	21.00
11/07/2012	GL_JOURNAL	PWC0277190	536	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	537	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	24.50
12/10/2012	GL_JOURNAL	PWC0279354	508	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	12.01
12/10/2012	GL_JOURNAL	PWC0279354	509	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	24.50
Number of Transactions 18						Totals	1,043.25	1,277.62	0.00	0.00	234.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

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

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Budget 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>				
	0065	00016	00	3701	1000 1110 01000 0000	2013				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	796		07/01/2012/Load Board-approved 2013 Original Budge		435.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2579		07/01/2012/Rescission based on SDEA Tentative Agr		-12.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2533		07/01/2012/Rescission based on SDEA Tentative Agr		-11.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	249		07/01/2012/Accept budget and spend due to SDEA Ten		74.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	249		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	249		07/01/2012/Accept budget and spend due to SDEA Ten		74.77	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	249		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	249		07/01/2012/Accept budget and spend due to SDEA Ten		70.61	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	246	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	35.46
09/10/2012	GL_JOURNAL	PRM0273711	237	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	11.46
Number of Transactions 10						Totals	435.14	482.06	0.00	46.92

	<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>				
	0065	00016	00	3985	1000 1110 01000 0000	2013				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	797		07/01/2012/Load Board-approved 2013 Original Budge		70.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2581		07/01/2012/Rescission based on SDEA Tentative Agr		-2.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2534		07/01/2012/Rescission based on SDEA Tentative Agr		-1.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	479		07/01/2012/Accept budget and spend due to SDEA Ten		12.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	479		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	479		07/01/2012/Accept budget and spend due to SDEA Ten		12.12	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	479		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	479		07/01/2012/Accept budget and spend due to SDEA Ten		11.44	0.00	0.00	0.00
Number of Transactions 8						Totals	78.13	78.13	0.00	0.00

Number of Transactions 118 Account Totals 3000s 16,347.95 17,570.81 0.00 0.00 1,222.86

Number of Transactions 135 Resource Totals 00016 56,472.88 66,710.43 0.00 0.00 10,237.55

	<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>				
	0065	00030	00	2253	8100 0000 01000 0000	2013				
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0065	00030	00	2253	8100 0000 01000 0000 2013						
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS										
09/28/2012	GL_BD_JRNL	0000274832	171		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	5197	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	102.96	
Number of Transactions 2						Totals	-102.96	0.00	0.00	102.96	
Number of Transactions 2						Account	Totals 2000s	-102.96	0.00	0.00	102.96
	<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>						
	0065	00030	00	3302	8100 0000 01000 0000 2013						
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
09/28/2012	GL_BD_JRNL	0000274832	172		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14636	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.49	
Number of Transactions 2						Totals	-1.49	0.00	0.00	1.49	
	<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>						
	0065	00030	00	3502	8100 0000 01000 0000 2013						
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
09/28/2012	GL_BD_JRNL	0000274832	173		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31798	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	5081	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.66	
10/08/2012	GL_JOURNAL	PUE0275352	4343	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.13	
Number of Transactions 4						Totals	-1.66	0.00	0.00	1.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0065	00030	00	3602	8100 0000 01000 0000 2013						
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
10/08/2012	GL_BD_JRNL	0000275358	419		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5081	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.68	
Number of Transactions 2						Totals	-2.68	0.00	0.00	2.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 3000s	-5.83	0.00	0.00	0.00	5.83
Number of Transactions 10						Resource	Totals 00030	-108.79	0.00	0.00	0.00	108.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	23	07/01/2012/FY1213 primi budgets for custodial supp			1,763.00	0.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	23	07/01/2012/FY1213 primi budgets for custodial supp			-1,763.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	455	07/01/2012/Load Board-approved 2013 Original Budge			3,526.00	0.00	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	1	Waxie Sanitary Supply/131539/WAXIE SUPER FINISH MO			0.00	9.70	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	2	Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER			0.00	16.00	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	3	Waxie Sanitary Supply/131539/5100 CLEAN & SOFT WHI			0.00	17.40	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	4	Waxie Sanitary Supply/131539/07006 SCOTT CORELESS			0.00	183.50	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	5	Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL			0.00	212.10	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	19	Waxie Sanitary Supply/131539/SA 3605 VALUE-PLUS BO			0.00	1.15	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	18	Waxie Sanitary Supply/131539/WAXIE RUG-BRITE RUG &			0.00	36.40	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	17	Waxie Sanitary Supply/131539/WX GERMICIDAL ULTRA B			0.00	14.20	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	16	Waxie Sanitary Supply/131539/4603 FEATHER DUSTER-2			0.00	13.50	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	15	Waxie Sanitary Supply/131539/2600 PLASTIC LOBBY DU			0.00	7.25	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	14	Waxie Sanitary Supply/131539/EASY REACHER - STANDA			0.00	17.70	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	13	Waxie Sanitary Supply/131539/LINOSAFE LINOLEUM STR			0.00	77.60	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	12	Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING			0.00	9.45	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	11	Waxie Sanitary Supply/131539/91552 KLEENEX (KIMCAR			0.00	155.10	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	10	Waxie Sanitary Supply/131539/WIN SENSOR VAC PAPER			0.00	11.45	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	9	Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN			0.00	37.60	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	8	Waxie Sanitary Supply/131539/IMP W8430 DELUXE FLOC			0.00	1.80	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	7	Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS			0.00	5.50	0.00	0.00	0.00	
07/17/2012	REQ_PREENC	0000203424	6	Waxie Sanitary Supply/131539/23504 ENVISION BROWN			0.00	140.00	0.00	0.00	0.00	
07/25/2012	PO_POENC	0000185926	19	R0000203424	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	-1.15	0.00	0.00	0.00	
07/25/2012	PO_POENC	0000185926	19	R0000203424	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	0.00	0.00	-1.24	0.00	
07/25/2012	PO_POENC	0000185926	19	R0000203424	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	0.00	0.00	1.24	0.00	
07/25/2012	PO_POENC	0000185926	19	R0000203424	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	0.00	0.00	1.24	0.00	
07/25/2012	PO_POENC	0000185926	18	R0000203424	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-36.40	0.00	0.00	0.00	
07/25/2012	PO_POENC	0000185926	14	R0000203424	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	-19.07	0.00	
07/25/2012	PO_POENC	0000185926	14	R0000203424	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	19.07	0.00	
07/25/2012	PO_POENC	0000185926	14	R0000203424	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	19.07	0.00	
07/25/2012	PO_POENC	0000185926	13	R0000203424	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	-77.60	0.00	0.00	0.00	

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

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Budget	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		
0065	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/25/2012	PO_POENC	0000185926	13	R0000203424	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	-83.61	0.00
07/25/2012	PO_POENC	0000185926	13	R0000203424	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	83.61	0.00
07/25/2012	PO_POENC	0000185926	13	R0000203424	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	83.61	0.00
07/25/2012	PO_POENC	0000185926	12	R0000203424	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-9.45	0.00	0.00
07/25/2012	PO_POENC	0000185926	12	R0000203424	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-10.18	0.00
07/25/2012	PO_POENC	0000185926	12	R0000203424	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	10.18	0.00
07/25/2012	PO_POENC	0000185926	12	R0000203424	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	10.18	0.00
07/25/2012	PO_POENC	0000185926	11	R0000203424	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-155.10	0.00	0.00
07/25/2012	PO_POENC	0000185926	11	R0000203424	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-167.12	0.00
07/25/2012	PO_POENC	0000185926	11	R0000203424	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	167.12	0.00
07/25/2012	PO_POENC	0000185926	11	R0000203424	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	167.12	0.00
07/25/2012	PO_POENC	0000185926	10	R0000203424	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-11.45	0.00	0.00
07/25/2012	PO_POENC	0000185926	10	R0000203424	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-12.34	0.00
07/25/2012	PO_POENC	0000185926	10	R0000203424	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	12.34	0.00
07/25/2012	PO_POENC	0000185926	10	R0000203424	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	12.34	0.00
07/25/2012	PO_POENC	0000185926	9	R0000203424	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-37.60	0.00	0.00
07/25/2012	PO_POENC	0000185926	4	R0000203424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-197.72	0.00
07/25/2012	PO_POENC	0000185926	4	R0000203424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00
07/25/2012	PO_POENC	0000185926	4	R0000203424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00
07/25/2012	PO_POENC	0000185926	3	R0000203424	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-17.40	0.00	0.00
07/25/2012	PO_POENC	0000185926	2	R0000203424	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-17.24	0.00
07/25/2012	PO_POENC	0000185926	2	R0000203424	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	17.24	0.00
07/25/2012	PO_POENC	0000185926	2	R0000203424	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	17.24	0.00
07/25/2012	PO_POENC	0000185926	1	R0000203424	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	-9.70	0.00	0.00
07/25/2012	PO_POENC	0000185926	1	R0000203424	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	10.45	0.00
07/25/2012	PO_POENC	0000185926	1	R0000203424	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	10.45	0.00
07/25/2012	PO_POENC	0000185926	1	R0000203424	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	-10.45	0.00
07/25/2012	PO_POENC	0000185926	18	R0000203424	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	39.22	0.00
07/25/2012	PO_POENC	0000185926	17	R0000203424	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-15.30	0.00
07/25/2012	PO_POENC	0000185926	17	R0000203424	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00
07/25/2012	PO_POENC	0000185926	17	R0000203424	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00
07/25/2012	PO_POENC	0000185926	16	R0000203424	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-13.50	0.00	0.00
07/25/2012	PO_POENC	0000185926	16	R0000203424	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-14.55	0.00
07/25/2012	PO_POENC	0000185926	16	R0000203424	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	14.55	0.00
07/25/2012	PO_POENC	0000185926	18	R0000203424	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	39.22	0.00
07/25/2012	PO_POENC	0000185926	17	R0000203424	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00	0.00
07/25/2012	PO_POENC	0000185926	16	R0000203424	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	14.55	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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>		
0065	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/25/2012	PO_POENC	0000185926	15	R0000203424	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	-7.25	0.00	0.00
07/25/2012	PO_POENC	0000185926	15	R0000203424	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	-7.81	0.00
07/25/2012	PO_POENC	0000185926	15	R0000203424	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	7.81	0.00
07/25/2012	PO_POENC	0000185926	15	R0000203424	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	7.81	0.00
07/25/2012	PO_POENC	0000185926	14	R0000203424	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00	-17.70	0.00	0.00
07/25/2012	PO_POENC	0000185926	9	R0000203424	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00	0.00	-40.51	0.00
07/25/2012	PO_POENC	0000185926	9	R0000203424	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00	0.00	40.51	0.00
07/25/2012	PO_POENC	0000185926	9	R0000203424	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00	0.00	40.51	0.00
07/25/2012	PO_POENC	0000185926	8	R0000203424	WAXIE-001/IMP	W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	-1.80	0.00	0.00
07/25/2012	PO_POENC	0000185926	8	R0000203424	WAXIE-001/IMP	W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	-1.94	0.00
07/25/2012	PO_POENC	0000185926	8	R0000203424	WAXIE-001/IMP	W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	1.94	0.00
07/25/2012	PO_POENC	0000185926	8	R0000203424	WAXIE-001/IMP	W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	1.94	0.00
07/25/2012	PO_POENC	0000185926	6	R0000203424	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-150.85	0.00
07/25/2012	PO_POENC	0000185926	6	R0000203424	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	150.85	0.00
07/25/2012	PO_POENC	0000185926	6	R0000203424	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	150.85	0.00
07/25/2012	PO_POENC	0000185926	5	R0000203424	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-212.10	0.00	0.00
07/25/2012	PO_POENC	0000185926	5	R0000203424	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-228.54	0.00
07/25/2012	PO_POENC	0000185926	5	R0000203424	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	228.54	0.00
07/25/2012	PO_POENC	0000185926	7	R0000203424	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00	-5.50	0.00	0.00
07/25/2012	PO_POENC	0000185926	7	R0000203424	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00	0.00	-5.93	0.00
07/25/2012	PO_POENC	0000185926	7	R0000203424	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00	0.00	5.93	0.00
07/25/2012	PO_POENC	0000185926	7	R0000203424	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00	0.00	5.93	0.00
07/25/2012	PO_POENC	0000185926	6	R0000203424	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-140.00	0.00	0.00
07/25/2012	PO_POENC	0000185926	5	R0000203424	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	228.54	0.00
07/25/2012	PO_POENC	0000185926	4	R0000203424	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-183.50	0.00	0.00
07/25/2012	PO_POENC	0000185926	18	R0000203424	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-39.22	0.00
07/25/2012	PO_POENC	0000185926	3	R0000203424	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-18.75	0.00
07/25/2012	PO_POENC	0000185926	3	R0000203424	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	18.75	0.00
07/25/2012	PO_POENC	0000185926	3	R0000203424	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	18.75	0.00
07/25/2012	PO_POENC	0000185926	2	R0000203424	WAXIE-001/MSN	RESTROOM CLEANER 1GL04	0.00	-16.00	0.00	0.00
07/27/2012	AP_VOUCHER	00625007	8	P0000185926	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00	0.00	0.00	40.51
07/27/2012	AP_VOUCHER	00625007	7	P0000185926	WAXIE-001/IMP	W8430 DELUXE FLOCKED LATEX	0.00	0.00	-1.94	0.00
07/27/2012	AP_VOUCHER	00625007	7	P0000185926	WAXIE-001/IMP	W8430 DELUXE FLOCKED LATEX	0.00	0.00	0.00	1.94
07/27/2012	AP_VOUCHER	00625007	6	P0000185926	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00	0.00	-150.85	0.00
07/27/2012	AP_VOUCHER	00625007	6	P0000185926	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	150.85
07/27/2012	AP_VOUCHER	00625007	5	P0000185926	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-228.54	0.00
07/27/2012	AP_VOUCHER	00625007	5	P0000185926	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	228.54
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_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
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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	
0065	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/27/2012	AP_VOUCHER	00625007	4	P0000185926	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	1	P0000185926	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	1	P0000185926	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00		-10.45
07/27/2012	AP_VOUCHER	00625007	2	P0000185926	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	17	P0000185926	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00		-1.24
07/27/2012	AP_VOUCHER	00625007	17	P0000185926	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	16	P0000185926	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		-39.22
07/27/2012	AP_VOUCHER	00625007	16	P0000185926	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	15	P0000185926	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		-15.30
07/27/2012	AP_VOUCHER	00625007	15	P0000185926	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	14	P0000185926	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		-14.55
07/27/2012	AP_VOUCHER	00625007	14	P0000185926	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	13	P0000185926	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-7.81
07/27/2012	AP_VOUCHER	00625007	13	P0000185926	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	12	P0000185926	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-19.07
07/27/2012	AP_VOUCHER	00625007	12	P0000185926	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	11	P0000185926	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		-83.61
07/27/2012	AP_VOUCHER	00625007	11	P0000185926	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	10	P0000185926	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		-167.12
07/27/2012	AP_VOUCHER	00625007	10	P0000185926	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	9	P0000185926	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		-12.34
07/27/2012	AP_VOUCHER	00625007	9	P0000185926	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	8	P0000185926	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		-40.51
07/27/2012	AP_VOUCHER	00625007	4	P0000185926	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	3	P0000185926	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		-18.75
07/27/2012	AP_VOUCHER	00625007	3	P0000185926	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00
07/27/2012	AP_VOUCHER	00625007	2	P0000185926	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-17.24
07/31/2012	AP_VOUCHER	00625358	1	P0000185926	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-5.93
07/31/2012	AP_VOUCHER	00625358	1	P0000185926	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
08/02/2012	AP_VOUCHER	00625978	1	P0000185926	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		-10.18
08/02/2012	AP_VOUCHER	00625978	1	P0000185926	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00
08/22/2012	REQ_PREENC	0000205533	1		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00	94.30	0.00
08/22/2012	PO_POENC	0000187894	1	R0000205533	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-94.30	0.00
08/22/2012	PO_POENC	0000187894	1	R0000205533	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-101.61
08/22/2012	PO_POENC	0000187894	1	R0000205533	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61
08/22/2012	PO_POENC	0000187894	1	R0000205533	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61
08/28/2012	AP_VOUCHER	00630047	1	P0000187894	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-101.61

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_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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/28/2012	AP_VOUCHER	00630047	1	P0000187894	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	101.61
09/27/2012	REQ_PREENC	0000209627	1		Waxie Sanitary Supply/122381/CITRUS MULTIPURPOSE C		0.00	27.90	0.00	0.00
09/27/2012	REQ_PREENC	0000209627	2		Waxie Sanitary Supply/122381/STOP DEODORANT QUART		0.00	36.00	0.00	0.00
10/01/2012	PO_POENC	0000191381	1	R0000209627	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	30.06	0.00
10/01/2012	PO_POENC	0000191381	1	R0000209627	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	-27.90	0.00	0.00
10/01/2012	PO_POENC	0000191381	2	R0000209627	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	38.79	0.00
10/01/2012	PO_POENC	0000191381	2	R0000209627	WAXIE-001/STOP DEODORANT QUART		0.00	-36.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	1		Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER		0.00	32.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	2		Waxie Sanitary Supply/131539/5100 CLEAN & SOFT WHI		0.00	17.40	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	3		Waxie Sanitary Supply/131539/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	4		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS		0.00	146.80	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	5		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA		0.00	38.05	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	6		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL		0.00	212.10	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	7		Waxie Sanitary Supply/131539/23504 ENVISION BROWN		0.00	100.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	8		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS		0.00	11.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	9		Waxie Sanitary Supply/131539/8 QT S-108 WATER PAIL		0.00	18.30	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	10		Waxie Sanitary Supply/131539/WIN SENSOR VAC PAPER		0.00	22.90	0.00	0.00
10/04/2012	REQ_PREENC	0000210278	11		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY		0.00	103.40	0.00	0.00
10/05/2012	AP_VOUCHER	00637574	1	P0000191381	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	30.06
10/05/2012	AP_VOUCHER	00637574	1	P0000191381	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-30.06	0.00
10/05/2012	AP_VOUCHER	00637574	2	P0000191381	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	38.79
10/05/2012	AP_VOUCHER	00637574	2	P0000191381	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-38.79	0.00
10/05/2012	PO_POENC	0000191789	1	R0000210278	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	34.48	0.00
10/05/2012	PO_POENC	0000191789	1	R0000210278	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-32.00	0.00	0.00
10/05/2012	PO_POENC	0000191789	5	R0000210278	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00	0.00
10/05/2012	PO_POENC	0000191789	5	R0000210278	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.05	0.00	0.00
10/05/2012	PO_POENC	0000191789	6	R0000210278	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	0.00
10/05/2012	PO_POENC	0000191789	6	R0000210278	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00
10/05/2012	PO_POENC	0000191789	7	R0000210278	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	107.75	0.00
10/05/2012	PO_POENC	0000191789	7	R0000210278	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-100.00	0.00	0.00
10/05/2012	PO_POENC	0000191789	8	R0000210278	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	11.85	0.00
10/05/2012	PO_POENC	0000191789	8	R0000210278	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-11.00	0.00	0.00
10/05/2012	PO_POENC	0000191789	9	R0000210278	WAXIE-001/8 QT S-108 WATER PAIL STANDARDWEIGHT PRE		0.00	0.00	19.72	0.00
10/05/2012	PO_POENC	0000191789	9	R0000210278	WAXIE-001/8 QT S-108 WATER PAIL STANDARDWEIGHT PRE		0.00	-18.30	0.00	0.00
10/05/2012	PO_POENC	0000191789	10	R0000210278	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67	0.00
10/05/2012	PO_POENC	0000191789	10	R0000210278	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-22.90	0.00	0.00
10/05/2012	PO_POENC	0000191789	3	R0000210278	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74	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_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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/05/2012	PO_POENC	0000191789	3	R0000210278	WAXIE-001/041	WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	-27.60	0.00	0.00
10/05/2012	PO_POENC	0000191789	4	R0000210278	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL	BATH	0.00	0.00	158.18	0.00
10/05/2012	PO_POENC	0000191789	4	R0000210278	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL	BATH	0.00	-146.80	0.00	0.00
10/05/2012	PO_POENC	0000191789	11	R0000210278	WAXIE-001/91552	KLEENEX LUXURY FOAM	SKINCLEANSER	W	0.00	0.00	111.41	0.00
10/05/2012	PO_POENC	0000191789	11	R0000210278	WAXIE-001/91552	KLEENEX LUXURY FOAM	SKINCLEANSER	W	0.00	-103.40	0.00	0.00
10/05/2012	PO_POENC	0000191789	2	R0000210278	WAXIE-001/5100	CLEAN & SOFT WHITE	2-PLYFACIAL	TISS	0.00	0.00	18.75	0.00
10/05/2012	PO_POENC	0000191789	2	R0000210278	WAXIE-001/5100	CLEAN & SOFT WHITE	2-PLYFACIAL	TISS	0.00	-17.40	0.00	0.00
10/09/2012	AP_VOUCHER	00638018	9	P0000191789	WAXIE-001/8	QT S-108 WATER PAIL	STANDARD		0.00	0.00	0.00	19.72
10/09/2012	AP_VOUCHER	00638018	9	P0000191789	WAXIE-001/8	QT S-108 WATER PAIL	STANDARD		0.00	0.00	-19.72	0.00
10/09/2012	AP_VOUCHER	00638018	10	P0000191789	WAXIE-001/WIN	SENSOR VAC PAPER	5300MICRO		0.00	0.00	0.00	24.67
10/09/2012	AP_VOUCHER	00638018	10	P0000191789	WAXIE-001/WIN	SENSOR VAC PAPER	5300MICRO		0.00	0.00	-24.67	0.00
10/09/2012	AP_VOUCHER	00638018	11	P0000191789	WAXIE-001/91552	KLEENEX LUXURY FOAM	SKIN		0.00	0.00	0.00	111.41
10/09/2012	AP_VOUCHER	00638018	11	P0000191789	WAXIE-001/91552	KLEENEX LUXURY FOAM	SKIN		0.00	0.00	-111.41	0.00
10/09/2012	AP_VOUCHER	00638018	1	P0000191789	WAXIE-001/MSN	RESTROOM CLEANER	1GL04		0.00	0.00	0.00	34.48
10/09/2012	AP_VOUCHER	00638018	1	P0000191789	WAXIE-001/MSN	RESTROOM CLEANER	1GL04		0.00	0.00	-34.48	0.00
10/09/2012	AP_VOUCHER	00638018	2	P0000191789	WAXIE-001/5100	CLEAN & SOFT WHITE	2-PLYF		0.00	0.00	0.00	18.75
10/09/2012	AP_VOUCHER	00638018	2	P0000191789	WAXIE-001/5100	CLEAN & SOFT WHITE	2-PLYF		0.00	0.00	-18.75	0.00
10/09/2012	AP_VOUCHER	00638018	3	P0000191789	WAXIE-001/041	WAXIE SEAT COVERS	20	PACK	0.00	0.00	0.00	29.74
10/09/2012	AP_VOUCHER	00638018	3	P0000191789	WAXIE-001/041	WAXIE SEAT COVERS	20	PACK	0.00	0.00	-29.74	0.00
10/09/2012	AP_VOUCHER	00638018	4	P0000191789	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMB		0.00	0.00	0.00	158.18
10/09/2012	AP_VOUCHER	00638018	4	P0000191789	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMB		0.00	0.00	-158.18	0.00
10/09/2012	AP_VOUCHER	00638018	5	P0000191789	WAXIE-001/04460	SCOTT 2-PLY STANDARD	ROL		0.00	0.00	0.00	41.00
10/09/2012	AP_VOUCHER	00638018	5	P0000191789	WAXIE-001/04460	SCOTT 2-PLY STANDARD	ROL		0.00	0.00	-41.00	0.00
10/09/2012	AP_VOUCHER	00638018	6	P0000191789	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/		0.00	0.00	0.00	228.54
10/09/2012	AP_VOUCHER	00638018	6	P0000191789	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/		0.00	0.00	-228.54	0.00
10/09/2012	AP_VOUCHER	00638018	7	P0000191789	WAXIE-001/23504	ENVISION BROWN	SINGLEFOL		0.00	0.00	0.00	107.75
10/09/2012	AP_VOUCHER	00638018	7	P0000191789	WAXIE-001/23504	ENVISION BROWN	SINGLEFOL		0.00	0.00	-107.75	0.00
10/09/2012	AP_VOUCHER	00638018	8	P0000191789	WAXIE-001/TURKISH	TOWELING RAGS	5	LBS	0.00	0.00	0.00	11.85
10/09/2012	AP_VOUCHER	00638018	8	P0000191789	WAXIE-001/TURKISH	TOWELING RAGS	5	LBS	0.00	0.00	-11.85	0.00
11/15/2012	REQ_PREENC	0000214241	5		Waxie Sanitary Supply/131539/91552	KLEENEX LUXURY			0.00	155.10	0.00	0.00
11/15/2012	REQ_PREENC	0000214241	2		Waxie Sanitary Supply/131539/07006	SCOTT CORELESS			0.00	146.80	0.00	0.00
11/15/2012	REQ_PREENC	0000214241	3		Waxie Sanitary Supply/131539/02000	SCOTT HARD ROLL			0.00	212.10	0.00	0.00
11/15/2012	REQ_PREENC	0000214241	4		Waxie Sanitary Supply/131539/23504	ENVISION BROWN			0.00	200.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214241	1		Waxie Sanitary Supply/131539/041	WAXIE SEAT COVERS			0.00	27.60	0.00	0.00
11/20/2012	PO_POENC	0000194995	4	R0000214241	WAXIE-001/23504	ENVISION BROWN	SINGLEFOLD	PAPER TOW	0.00	-200.00	0.00	0.00
11/20/2012	PO_POENC	0000194995	5	R0000214241	WAXIE-001/91552	KLEENEX LUXURY FOAM	SKINCLEANSER	W	0.00	0.00	167.12	0.00
11/20/2012	PO_POENC	0000194995	5	R0000214241	WAXIE-001/91552	KLEENEX LUXURY FOAM	SKINCLEANSER	W	0.00	-155.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0065	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/20/2012	PO_POENC	0000194995	4	R0000214241	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	215.50	0.00		
11/20/2012	PO_POENC	0000194995	1	R0000214241	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74	0.00		
11/20/2012	PO_POENC	0000194995	1	R0000214241	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00	0.00		
11/20/2012	PO_POENC	0000194995	2	R0000214241	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18	0.00		
11/20/2012	PO_POENC	0000194995	2	R0000214241	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00	0.00		
11/20/2012	PO_POENC	0000194995	3	R0000214241	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	0.00		
11/20/2012	PO_POENC	0000194995	3	R0000214241	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00		
11/28/2012	AP_VOUCHER	00646872	1	P0000194995	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.74		
11/28/2012	AP_VOUCHER	00646872	1	P0000194995	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.74	0.00		
11/28/2012	AP_VOUCHER	00646872	2	P0000194995	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	171.11		
11/28/2012	AP_VOUCHER	00646872	2	P0000194995	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18	0.00		
11/28/2012	AP_VOUCHER	00646872	3	P0000194995	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.20		
11/28/2012	AP_VOUCHER	00646872	5	P0000194995	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-167.12	0.00		
11/28/2012	AP_VOUCHER	00646872	3	P0000194995	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	0.00		
11/28/2012	AP_VOUCHER	00646872	4	P0000194995	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	217.66		
11/28/2012	AP_VOUCHER	00646872	4	P0000194995	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-215.50	0.00		
11/28/2012	AP_VOUCHER	00646872	5	P0000194995	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	168.08		
Number of Transactions 233						Totals	690.29	3,526.00	0.00	0.00	2,835.71	
Number of Transactions 233						Account	Totals 4000s	690.29	3,526.00	0.00	0.00	2,835.71
Number of Transactions 233						Resource	Totals 00031	690.29	3,526.00	0.00	0.00	2,835.71
<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>				
0065	00032	00	2201	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2345				07/01/2012/Load Board-approved 2013 Original Budge	35,427.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2346				07/01/2012/Load Board-approved 2013 Original Budge	38,040.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	31	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	548.64	
07/31/2012	GL_JOURNAL	PAY0270838	3223	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,986.20	
08/29/2012	GL_JOURNAL	PAY0273117	2777	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,986.20	
09/28/2012	GL_JOURNAL	PAY0274827	4510	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5,971.96	
11/01/2012	GL_JOURNAL	PAY0276820	5048	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,128.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00032	00	2201	8100	0000	01000	7003	2013					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
11/30/2012	GL_JOURNAL	PAY0278771	5125	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6,128.56	
11/30/2012	GL_JOURNAL	0000278855	3384	PYE	11/30/2012/GL	Encumbrance Process/118163	;Salary f		0.00	0.00	42,899.94	0.00	

Number of Transactions 9						Totals			-183.06	73,467.00	0.00	42,899.94	30,750.12

Number of Transactions 9						Account	Totals 2000s		-183.06	73,467.00	0.00	42,899.94	30,750.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00032	00	3202	8100	0000	01000	7003	2013					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	865		07/01/2012/Load	Board-approved 2013	Original Budge		8,024.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7371	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	683.44	
08/29/2012	GL_JOURNAL	PAY0273117	6963	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	683.44	
09/28/2012	GL_JOURNAL	PAY0274827	9818	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	681.81	
11/01/2012	GL_JOURNAL	PAY0276820	10611	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	699.69	
11/30/2012	GL_JOURNAL	PAY0278771	10778	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	699.69	
11/30/2012	GL_JOURNAL	0000278855	8082	PYE	11/30/2012/GL	Encumbrance Process/118163	;PERS_A f		0.00	0.00	4,897.89	0.00	

Number of Transactions 7						Totals			-321.16	8,024.80	0.00	4,897.89	3,448.07
<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>					
0065	00032	00	3302	8100	0000	01000	7003	2013					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	851		07/01/2012/Load	Board-approved 2013	Original Budge		5,620.23	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	953	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	41.96	
07/31/2012	GL_JOURNAL	PAY0270838	10976	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	457.95	
08/29/2012	GL_JOURNAL	PAY0273117	10652	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	457.95	
09/28/2012	GL_JOURNAL	PAY0274827	14637	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	430.72	
11/01/2012	GL_JOURNAL	PAY0276820	15614	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	460.89	
11/30/2012	GL_JOURNAL	PAY0278771	15852	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	460.64	
11/30/2012	GL_JOURNAL	0000278855	12285	PYE	11/30/2012/GL	Encumbrance Process/118163	;OASDI fo		0.00	0.00	3,281.85	0.00	

Number of Transactions 8						Totals			28.27	5,620.23	0.00	3,281.85	2,310.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00032	00	3431	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	852		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20216	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	20518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	16353	PYE	11/30/2012/GL Encumbrance Process/118163 ;VISION f			0.00	0.00	189.00		
Number of Transactions 5							Totals	4.55	270.00	0.00	189.00	76.45
<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>				
0065	00032	00	3451	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	837		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23199	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	137.32		
11/01/2012	GL_JOURNAL	PAY0276820	24160	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	143.25		
11/30/2012	GL_JOURNAL	PAY0278771	24520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	143.25		
11/30/2012	GL_JOURNAL	0000278855	20295	PYE	11/30/2012/GL Encumbrance Process/118163 ;DENTAL f			0.00	0.00	1,370.60		
Number of Transactions 5							Totals	163.58	1,958.00	0.00	1,370.60	423.82
<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>				
0065	00032	00	3471	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	838		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27162	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,999.56		
11/01/2012	GL_JOURNAL	PAY0276820	28082	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	PAY0278771	28488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	0000278855	24208	PYE	11/30/2012/GL Encumbrance Process/118163 ;MEDICA f			0.00	0.00	17,019.80		
Number of Transactions 5							Totals	1,182.04	24,314.00	0.00	17,019.80	6,112.16
<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>				
0065	00032	00	3502	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	775		07/01/2012/Load Board-approved 2013 Original Budge			1,182.81	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

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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>				
0065	00032	00	3502	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_JOURNAL	PAY0271057	1737	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	14956	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	65.84
08/07/2012	GL_JOURNAL	PUE0271752	3273	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3274	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	96.38
08/07/2012	GL_JOURNAL	0000271834	3273	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	3274	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-96.38
08/08/2012	GL_JOURNAL	PUE0271936	3297	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	3298	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	96.38
08/08/2012	GL_JOURNAL	PUE0271937	2859	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-65.84
08/08/2012	GL_JOURNAL	PUE0271937	2860	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-6.04
08/29/2012	GL_JOURNAL	PAY0273117	14606	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	65.84
09/10/2012	GL_JOURNAL	PUE0273713	2995	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	96.38
09/10/2012	GL_JOURNAL	PUE0273714	2779	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-65.84
09/28/2012	GL_JOURNAL	PAY0274827	31799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	63.03
10/08/2012	GL_JOURNAL	PUE0275351	5082	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	96.15
10/08/2012	GL_JOURNAL	PUE0275352	4344	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-63.03
11/01/2012	GL_JOURNAL	PAY0276820	32834	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	67.41
11/07/2012	GL_JOURNAL	PUE0277188	4681	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-67.41
11/07/2012	GL_JOURNAL	PUE0277189	5810	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	67.41
11/30/2012	GL_JOURNAL	PAY0278771	33328	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	67.40
11/30/2012	GL_JOURNAL	0000278855	28409	PYE	11/30/2012/GL Encumbrance Process/118163 ;UNEMP fo				0.00	0.00	471.90	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5486	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	67.41
12/10/2012	GL_JOURNAL	PUE0279352	4424	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-67.40
Number of Transactions 24						Totals		278.35	1,182.81	0.00	471.90	432.56

<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>				
0065	00032	00	3602	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	776		07/01/2012/Load Board-approved 2013 Original Budge				1,910.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3273	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3274	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	155.64
08/07/2012	GL_JOURNAL	0000271845	3274	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-155.64
08/07/2012	GL_JOURNAL	0000271845	3273	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	3297	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3298	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	155.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00032	00	3602	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	2995	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	155.64		
10/08/2012	GL_JOURNAL	PWC0275353	5082	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	155.27		
11/07/2012	GL_JOURNAL	PWC0277190	5810	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	159.34		
11/30/2012	GL_JOURNAL	0000278855	32746	PYE	11/30/2012/GL Encumbrance Process/118163 ;WKRCMP f		0.00		1,115.40	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5486	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	159.34		
Number of Transactions 12							Totals	-4.75	1,910.14	0.00	1,115.40	799.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00032	00	3702	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	798						22.04	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2247	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	0.16
08/08/2012	GL_JOURNAL	PRM0271934	2246	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	1.80
09/10/2012	GL_JOURNAL	PRM0273711	2202	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	1.80
10/08/2012	GL_JOURNAL	PRM0275350	2724	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	1.79
11/07/2012	GL_JOURNAL	PRM0277187	2742	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	1.84
11/30/2012	GL_JOURNAL	0000278855	37083	PYE	11/30/2012/GL Encumbrance Process/118163 ;RM02 for		0.00		0.00	0.00	12.87	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2782	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	1.84
Number of Transactions 8							Totals	-0.06	22.04	0.00	12.87	9.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00032	00	3802	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	282						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38950	PYE	11/30/2012/GL Encumbrance Process/118163 ;PERS_B f		0.00		0.00	0.00	588.15	0.00
Number of Transactions 2							Totals	-588.15	0.00	0.00	588.15	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00032	00	3995	8100	0000	01000	7003	2013				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	166						116.81	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00032	00	3995	8100	0000	01000	7003	2013					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd														
09/28/2012	GL_JOURNAL	PAY0274827	36398	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.30			
11/01/2012	GL_JOURNAL	PAY0276820	37472	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.56			
11/30/2012	GL_JOURNAL	PAY0278771	38042	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.56			
11/30/2012	GL_JOURNAL	0000278855	43101	PYE	11/30/2012/GL	Encumbrance Process/118163	;LIFE for	0.00	0.00	68.21	0.00			
Number of Transactions 5								Totals	20.18	116.81	0.00	68.21	28.42	
Number of Transactions 81								Account	Totals 3000s	762.85	43,418.83	0.00	29,015.67	13,640.31
Number of Transactions 90								Resource	Totals 00032	579.79	116,885.83	0.00	71,915.61	44,390.43
	<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>					
	0065	04003	00	2236	8200	0000	40003	0000	2013					
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5598		07/01/2012/Load	Board-approved 2013	Original Budge	23,240.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	5007	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,572.79			
11/01/2012	GL_JOURNAL	PAY0276820	5553	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,201.55			
11/30/2012	GL_JOURNAL	PAY0278771	5633	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,201.55			
11/30/2012	GL_JOURNAL	0000278855	3787	PYE	11/30/2012/GL	Encumbrance Process/141837	;Salary f	0.00	0.00	15,410.85	0.00			
Number of Transactions 5								Totals	1,853.26	23,240.00	0.00	15,410.85	5,975.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	04003	00	2456	8200	0000	40003	0000	2013					
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly														
09/28/2012	GL_BD_JRNL	0000274832	174		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6352	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	374.94			
Number of Transactions 2								Totals	-374.94	0.00	0.00	0.00	374.94	
Number of Transactions 7								Account	Totals 2000s	1,478.32	23,240.00	0.00	15,410.85	6,350.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	04003	00	3202	8200	0000	40003	0000	2013						
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8712					07/01/2012/Load Board-approved 2013 Original Budge	2,538.45	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9827	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	179.57		
11/01/2012	GL_JOURNAL	PAY0276820	10620	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	251.35		
11/30/2012	GL_JOURNAL	PAY0278771	10788	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	251.35		
11/30/2012	GL_JOURNAL	0000278855	8133	PYE				11/30/2012/GL Encumbrance Process/141837 ;PERS_A f	0.00	0.00	1,759.46	0.00		
Number of Transactions 5									Totals	96.72	2,538.45	0.00	1,759.46	682.27

<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>						
0065	04003	00	3302	8200	0000	40003	0000	2013						
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	8521					07/01/2012/Load Board-approved 2013 Original Budge	1,777.82	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14648	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	149.00		
11/01/2012	GL_JOURNAL	PAY0276820	15625	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	168.41		
11/30/2012	GL_JOURNAL	PAY0278771	15863	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	168.42		
11/30/2012	GL_JOURNAL	0000278855	12336	PYE				11/30/2012/GL Encumbrance Process/141837 ;OASDI fo	0.00	0.00	1,178.93	0.00		
Number of Transactions 5									Totals	113.06	1,777.82	0.00	1,178.93	485.83

<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>						
0065	04003	00	3431	8200	0000	40003	0000	2013						
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	8522					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19219	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	10.52		
11/01/2012	GL_JOURNAL	PAY0276820	20223	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	20525	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	16404	PYE				11/30/2012/GL Encumbrance Process/141837 ;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 5									Totals	4.26	135.00	0.00	94.50	36.24

<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>				
0065	04003	00	3451	8200	0000	40003	0000	2013				
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8620					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	04003	00	3451	8200	0000	40003	0000	2013					
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	23206	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	32.24	
11/01/2012	GL_JOURNAL	PAY0276820	24167	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	24527	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	20346	PYE	11/30/2012/GL	Encumbrance Process/141837	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals			182.66	979.00	0.00	685.30	111.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	04003	00	3471	8200	0000	40003	0000	2013					
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	8621		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27169	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	964.70	
11/01/2012	GL_JOURNAL	PAY0276820	28089	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	28495	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	24256	PYE	11/30/2012/GL	Encumbrance Process/141837	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals			324.24	12,157.00	0.00	8,509.90	3,322.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268285	8021		07/01/2012/Load	Board-approved 2013	Original Budge		374.16	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31810	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	21.42
10/08/2012	GL_JOURNAL	PUE0275351	5083	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.04
10/08/2012	GL_JOURNAL	PUE0275351	5084	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	25.32
10/08/2012	GL_JOURNAL	PUE0275352	4345	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-21.42
11/01/2012	GL_JOURNAL	PAY0276820	32845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	24.21
11/07/2012	GL_JOURNAL	PUE0277188	4682	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-24.21
11/07/2012	GL_JOURNAL	PUE0277189	5811	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	24.22
11/30/2012	GL_JOURNAL	PAY0278771	33339	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	24.22
11/30/2012	GL_JOURNAL	0000278855	28460	PYE	11/30/2012/GL	Encumbrance Process/141837	;UNEMP fo		0.00	0.00	169.52	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5487	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	24.22
12/10/2012	GL_JOURNAL	PUE0279352	4425	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-24.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	04003	00	3502	8200	0000	40003	0000	2013		
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 12 Totals 124.84 374.16 0.00 169.52 79.80

<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>
0065	04003	00	3602	8200	0000	40003	0000	2013
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	8022	07/01/2012/Load Board-approved 2013 Original Budge				604.23	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5083	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	9.75
10/08/2012	GL_JOURNAL	PWC0275353	5084	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	40.89
11/07/2012	GL_JOURNAL	PWC0277190	5811	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	57.24
11/30/2012	GL_JOURNAL	0000278855	32797	PYE	11/30/2012/GL Encumbrance Process/141837 ;WKRCMP f			0.00	0.00	400.68	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5487	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	57.24

Number of Transactions 6 Totals 38.43 604.23 0.00 400.68 165.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	04003	00	3702	8200	0000	40003	0000	2013
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	8262	07/01/2012/Load Board-approved 2013 Original Budge				35.56	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2725	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.41
11/07/2012	GL_JOURNAL	PRM0277187	2743	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.37
11/30/2012	GL_JOURNAL	0000278855	37134	PYE	11/30/2012/GL Encumbrance Process/141837 ;RM05 for			0.00	0.00	23.58	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2783	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.37

Number of Transactions 5 Totals 2.83 35.56 0.00 23.58 9.15

<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>
0065	04003	00	3802	8200	0000	40003	0000	2013
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	8263	07/01/2012/Load Board-approved 2013 Original Budge				306.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	12438	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	20.71
11/01/2012	GL_JOURNAL	PER0276855	12546	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	30.18
11/30/2012	GL_JOURNAL	PER0278822	12311	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	30.18
11/30/2012	GL_JOURNAL	0000278855	38997	PYE	11/30/2012/GL Encumbrance Process/141837 ;PERS B f			0.00	0.00	211.28	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	04003	00	3802	8200	0000	40003	0000	2013			
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified											
Number of Transactions 5						Totals	13.71	306.06	0.00	211.28	81.07
<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>			
0065	04003	00	3995	8200	0000	40003	0000	2013			
DeptID 0065 - Clay Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	1829	07/01/2012/Load Board-approved 2013 Original Budge				36.95	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36405	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.14
11/01/2012	GL_JOURNAL	PAY0276820	37479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.74
11/30/2012	GL_JOURNAL	PAY0278771	38049	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.74
11/30/2012	GL_JOURNAL	0000278855	43152	PYE	11/30/2012/GL Encumbrance Process/141837 ;LIFE for			0.00	0.00	24.50	0.00
Number of Transactions 5						Totals	4.83	36.95	0.00	24.50	7.62
Number of Transactions 58			Account	Totals 3000s			905.58	18,944.23	0.00	13,057.65	4,981.00
Number of Transactions 65			Resource	Totals 04003			2,383.90	42,184.23	0.00	28,468.50	11,331.83
<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>			
0065	05100	00	2251	5000	8100	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
08/06/2012	GL_BD_JRNL	0000271644	160	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	456	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	512.99
09/10/2012	GL_JOURNAL	PAY0273622	541	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	488.35
09/28/2012	GL_JOURNAL	PAY0274827	5138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	348.48
10/08/2012	GL_JOURNAL	PAY0275275	1661	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	353.13
11/01/2012	GL_JOURNAL	PAY0276820	5690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	264.40
11/06/2012	GL_JOURNAL	PAY0277114	1914	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	393.22
11/30/2012	GL_JOURNAL	PAY0278771	5775	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	206.97
Number of Transactions 8						Totals	-2,567.54	0.00	0.00	0.00	2,567.54

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 2000s	-2,567.54	0.00	0.00	0.00	2,567.54
<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>				
0065	05100	00	3302	5000	8100	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	161		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1682	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.00	39.25
09/10/2012	GL_JOURNAL	PAY0273622	2198	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	37.35
09/28/2012	GL_JOURNAL	PAY0274827	14646	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	24.45
10/08/2012	GL_JOURNAL	PAY0275275	5068	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	27.02
11/01/2012	GL_JOURNAL	PAY0276820	15623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	19.42
11/06/2012	GL_JOURNAL	PAY0277114	5732	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	30.09
11/30/2012	GL_JOURNAL	PAY0278771	15862	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	15.26
Number of Transactions 8						Totals	-192.84	0.00	0.00	0.00	0.00	192.84
<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>				
0065	05100	00	3502	5000	8100	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	162		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2416	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.00	5.64
08/07/2012	GL_JOURNAL	PUE0271752	3275	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	8.26
08/07/2012	GL_JOURNAL	0000271834	3275	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-8.26
08/08/2012	GL_JOURNAL	PUE0271936	3299	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	8.26
08/08/2012	GL_JOURNAL	PUE0271937	2861	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-5.64
09/10/2012	GL_JOURNAL	PAY0273622	3160	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	5.38
09/10/2012	GL_JOURNAL	PUE0273713	2996	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	7.86
09/10/2012	GL_JOURNAL	PUE0273714	2780	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-5.38
09/28/2012	GL_JOURNAL	PAY0274827	31808	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	3.61
10/08/2012	GL_JOURNAL	PUE0275351	5085	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	5.61
10/08/2012	GL_JOURNAL	PUE0275351	5086	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	5.69
10/08/2012	GL_JOURNAL	PUE0275352	4346	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-3.89
10/08/2012	GL_JOURNAL	PUE0275352	4347	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-3.61
10/08/2012	GL_JOURNAL	PAY0275275	7203	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	3.89
11/01/2012	GL_JOURNAL	PAY0276820	32843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	2.91
11/06/2012	GL_JOURNAL	PAY0277114	8129	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	4.33
11/07/2012	GL_JOURNAL	PUE0277188	4683	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	-4.33
11/07/2012	GL_JOURNAL	PUE0277188	4684	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	-2.91

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	05100	00	3502	5000	8100	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	5812	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.91		
11/07/2012	GL_JOURNAL	PUE0277189	5813	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.33		
11/30/2012	GL_JOURNAL	PAY0278771	33338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.28		
12/10/2012	GL_JOURNAL	PUE0279349	5488	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.28		
12/10/2012	GL_JOURNAL	PUE0279352	4426	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.28		
Number of Transactions 24							Totals	-36.94	0.00	0.00	36.94	
<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>				
0065	05100	00	3602	5000	8100	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	98		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3275	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	13.34		
08/07/2012	GL_JOURNAL	0000271845	3275	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-13.34		
08/08/2012	GL_JOURNAL	PWC0271940	3299	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	13.34		
09/10/2012	GL_JOURNAL	PWC0273715	2996	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	12.70		
10/08/2012	GL_JOURNAL	PWC0275353	5085	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	9.06		
10/08/2012	GL_JOURNAL	PWC0275353	5086	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	9.18		
11/07/2012	GL_JOURNAL	PWC0277190	5813	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.22		
11/07/2012	GL_JOURNAL	PWC0277190	5812	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.87		
12/10/2012	GL_JOURNAL	PWC0279354	5488	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	5.38		
Number of Transactions 10							Totals	-66.75	0.00	0.00	66.75	
Number of Transactions 42							Account	Totals 3000s	-296.53	0.00	0.00	296.53
Number of Transactions 50							Resource	Totals 05100	-2,864.07	0.00	0.00	2,864.07
<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>				
0065	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	18		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	18		10/12/2012/Transfer of appropriations for Civic Ce		5,984.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/15/2012	GL_BD_JRNL	0000275761	18		10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00			
11/01/2012	GL_BD_JRNL	CO00276784	19		11/01/2012/Transfer appropriations from Reserves t		4,315.00		0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	18		10/12/2012/Transfer of appropriations for Civic Ce		-5,984.00		0.00	0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	18		11/15/2012/Transfer of appropriations for Civic Ce		5,984.00		0.00	0.00			
Number of Transactions 6							Totals	10,299.00	10,299.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	10,299.00	10,299.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	10,299.00	10,299.00	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>					
0065	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	24		09/26/2012/Transfer appropriations for FY 12-13 08		136.00		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	24		09/26/2012/Transfer appropriations for FY 12-13 08		-136.00		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	24		09/26/2012/Transfer appropriations for FY 12-13 08		136.00		0.00	0.00			
Number of Transactions 3							Totals	136.00	136.00	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>					
0065	08000	00	4491	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized													
10/18/2012	GL_BD_JRNL	0000275995	1		10/18/2012/Transfer appropriation for departments		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	136.00	136.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 08000	136.00	136.00	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					
0065	30100	00	1109	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5536						7,524.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	5537						30,094.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	150						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1037	PAYROLL					0.00	0.00	0.00	2,993.89	
08/28/2012	GL_BD_JRNL	0000273184	249						0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	467						0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1006	PAYROLL					0.00	0.00	0.00	2,993.89	
09/28/2012	GL_JOURNAL	PAY0274827	1186	PAYROLL					0.00	0.00	0.00	2,458.84	
11/01/2012	GL_JOURNAL	PAY0276820	1207	PAYROLL					0.00	0.00	0.00	3,278.47	
11/30/2012	GL_JOURNAL	PAY0278771	1208	PAYROLL					0.00	0.00	0.00	1,122.45	
11/30/2012	GL_JOURNAL	0000278855	1198	PYE					0.00	0.00	22,949.30	0.00	

Number of Transactions 11						Totals			1,821.16	37,618.00	0.00	22,949.30	12,847.54

0065	30100	00	1157	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	198						2,500.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1616	PAYROLL					0.00	0.00	0.00	59.48	
11/06/2012	GL_JOURNAL	PAY0277114	43	PAYROLL					0.00	0.00	0.00	802.98	

Number of Transactions 3						Totals			1,637.54	2,500.00	0.00	0.00	862.46

0065	30100	00	1170	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
07/02/2012	GL_BD_JRNL	ORG0268280	199						900.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			900.00	900.00	0.00	0.00	0.00

0065	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	200						3,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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				
0065	30100	00	1192	1000	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
09/28/2012	GL_JOURNAL	PAY0274827	2259	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	1080	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	269.28	
11/30/2012	GL_JOURNAL	PAY0278771	2708	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	942.48	
12/07/2012	GL_JOURNAL	PAY0279165	806	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	1,518.96	3,000.00	0.00	0.00	1,481.04	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30100	00	1210	3110	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor			
07/02/2012	GL_BD_JRNL	ORG0268276	6251		07/01/2012/Load Board-approved	2013 Original Budge	14,573.00	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	151		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1914	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,019.68	
08/28/2012	GL_BD_JRNL	0000273184	250		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	468		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1561	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,019.68	
11/01/2012	GL_JOURNAL	PAY0276820	2919	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.24	
11/30/2012	GL_JOURNAL	0000278855	1794	PYE	11/30/2012/GL Encumbrance Process/130686	;Salary f	0.00	0.00	13,408.14	0.00		
Number of Transactions 8						Totals	-2,053.74	14,573.00	0.00	13,408.14	3,218.60	
Number of Transactions 28						Account	Totals 1000s	3,823.92	58,591.00	0.00	36,357.44	18,409.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30100	00	3101	1000	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	866		07/01/2012/Load Board-approved	2013 Original Budge	3,631.49	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5150	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	247.00	
08/29/2012	GL_JOURNAL	PAY0273117	4825	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	247.00	
09/28/2012	GL_JOURNAL	PAY0274827	7031	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	202.86	
11/01/2012	GL_JOURNAL	PAY0276820	7668	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	275.38	
11/06/2012	GL_JOURNAL	PAY0277114	2759	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	88.46	
11/30/2012	GL_JOURNAL	PAY0278771	7768	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	303.80	
11/30/2012	GL_JOURNAL	0000278855	5930	PYE	11/30/2012/GL Encumbrance Process/123025	;STRS for	0.00	0.00	1,893.32	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0065	30100	00	3101	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 8 Totals 373.67 3,631.49 0.00 1,893.32 1,364.50

<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>
0065	30100	00	3101	3110	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	867	07/01/2012/Load Board-approved 2013 Original Budge				1,202.27	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	152	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5147	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	84.12
08/28/2012	GL_BD_JRNL	0000273184	251	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	469	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4821	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	84.12
11/01/2012	GL_JOURNAL	PAY0276820	7665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	97.29
11/30/2012	GL_JOURNAL	0000278855	5826	PYE	11/30/2012/GL Encumbrance Process/130686 ;STRS for			0.00	0.00	1,106.17	0.00

Number of Transactions 8 Totals -169.43 1,202.27 0.00 1,106.17 265.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	30100	00	3301	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	868	07/01/2012/Load Board-approved 2013 Original Budge				638.26	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8876	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	43.41
08/29/2012	GL_JOURNAL	PAY0273117	8668	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	43.42
09/28/2012	GL_JOURNAL	PAY0274827	11941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	37.62
11/01/2012	GL_JOURNAL	PAY0276820	12760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	48.42
11/06/2012	GL_JOURNAL	PAY0277114	4434	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	15.53
11/30/2012	GL_JOURNAL	PAY0278771	12947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.31
11/30/2012	GL_JOURNAL	0000278855	10207	PYE	11/30/2012/GL Encumbrance Process/123025 ;FMED for			0.00	0.00	332.76	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3462	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.95

Number of Transactions 9 Totals 76.84 638.26 0.00 332.76 228.66

<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>
0065	30100	00	3301	3110	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	869									
				07/01/2012/Load Board-approved 2013 Original Budge			211.31		0.00			
07/30/2012	GL_BD_JRNL	0000270894	153						0.00			
				07/31/2012/Open zero dollar strings./			0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8873	PAYROLL					14.79			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/28/2012	GL_BD_JRNL	0000273184	252						0.00			
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	470						0.00			
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8664	PAYROLL					14.78			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12756	PAYROLL					17.18			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	10109	PYE					0.00			
				11/30/2012/GL Encumbrance Process/130686 ;FMED for			0.00		194.42			
Number of Transactions 8							Totals	-29.86	211.31	0.00	194.42	46.75

<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>				
0065	30100	00	3421	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	853									
				07/01/2012/Load Board-approved 2013 Original Budge			72.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17023	PAYROLL					6.43			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18021	PAYROLL					8.57			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18289	PAYROLL					8.57			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	14470	PYE					0.00			
				11/30/2012/GL Encumbrance Process/123025 ;VISION f			0.00		63.00			
Number of Transactions 5							Totals	-14.57	72.00	0.00	63.00	23.57

<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>				
0065	30100	00	3421	3110	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	854									
				07/01/2012/Load Board-approved 2013 Original Budge			27.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	471						0.00			
				08/31/2012/Open zero dollar strings./			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18019	PAYROLL					1.93			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	14366	PYE					0.00			
				11/30/2012/GL Encumbrance Process/130686 ;VISION f			0.00		31.50			
Number of Transactions 4							Totals	-6.43	27.00	0.00	31.50	1.93

<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>	
0065	30100	00	3441	1000	1110	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	30100	00	3441	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	855		07/01/2012/Load Board-approved 2013 Original Budge			522.13					
09/28/2012	GL_JOURNAL	PAY0274827	21012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	21968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	22293	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	18412	PYE	11/30/2012/GL Encumbrance Process/123025 ;DENTAL f			0.00					
Number of Transactions 5								Totals	-131.89	522.13	0.00	456.87	197.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	30100	00	3441	3110	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	856		07/01/2012/Load Board-approved 2013 Original Budge			195.80					
08/29/2012	GL_BD_JRNL	0000273282	472		08/31/2012/Open zero dollar strings./			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	21966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	18308	PYE	11/30/2012/GL Encumbrance Process/130686 ;DENTAL f			0.00					
Number of Transactions 4								Totals	-48.76	195.80	0.00	228.43	16.13

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>				
	0065	30100	00	3461	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	839		07/01/2012/Load Board-approved 2013 Original Budge			6,483.73					
09/28/2012	GL_JOURNAL	PAY0274827	24994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	25906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	26285	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	22333	PYE	11/30/2012/GL Encumbrance Process/123025 ;MEDICA f			0.00					
Number of Transactions 5								Totals	-1,351.23	6,483.73	0.00	5,673.30	2,161.66

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>
	0065	30100	00	3461	3110	0000	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	840		07/01/2012/Load Board-approved 2013 Original Budge			2,431.40	
08/29/2012	GL_BD_JRNL	0000273282	473		08/31/2012/Open zero dollar strings./			0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	30100	00	3461	3110	0000	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
11/01/2012	GL_JOURNAL	PAY0276820	25904	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	154.22	
11/30/2012	GL_JOURNAL	0000278855	22233	PYE	11/30/2012/GL	Encumbrance Process/130686	;MEDICA f	0.00	0.00	0.00	
							-----			-----	
Number of Transactions 4					Totals		-559.42	2,431.40	0.00	2,836.60	154.22

<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>			
0065	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	841		07/01/2012/Load	Board-approved 2013	Original Budge	708.69	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12768	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	32.94
08/07/2012	GL_JOURNAL	PUE0271752	360	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	48.20
08/07/2012	GL_JOURNAL	0000271834	360	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-48.20
08/08/2012	GL_JOURNAL	PUE0271936	363	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	48.20
08/08/2012	GL_JOURNAL	PUE0271937	298	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-32.94
08/29/2012	GL_JOURNAL	PAY0273117	12529	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	32.94
09/10/2012	GL_JOURNAL	PUE0273713	296	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	48.20
09/10/2012	GL_JOURNAL	PUE0273714	279	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-32.94
09/28/2012	GL_JOURNAL	PAY0274827	29020	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	28.53
10/08/2012	GL_JOURNAL	PUE0275351	476	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	477	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	39.59
10/08/2012	GL_JOURNAL	PUE0275352	426	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-28.53
11/01/2012	GL_JOURNAL	PAY0276820	29896	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	36.72
11/06/2012	GL_JOURNAL	PAY0277114	6831	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	11.77
11/07/2012	GL_JOURNAL	PUE0277188	446	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-36.72
11/07/2012	GL_JOURNAL	PUE0277188	447	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-11.77
11/07/2012	GL_JOURNAL	PUE0277189	538	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.65
11/07/2012	GL_JOURNAL	PUE0277189	539	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	540	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	8.83
11/07/2012	GL_JOURNAL	PUE0277189	541	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	36.06
11/30/2012	GL_JOURNAL	PAY0278771	30334	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	22.70
11/30/2012	GL_JOURNAL	0000278855	26278	PYE	11/30/2012/GL	Encumbrance Process/123025	;UNEMP fo	0.00	0.00	0.00	0.00
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										369.48	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5387	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	510	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	511	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	10.37
12/10/2012	GL_JOURNAL	PUE0279349	512	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	12.35
12/10/2012	GL_JOURNAL	PUE0279352	431	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-22.70

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_POENCP	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>				
	0065	30100	00	3501	1000 1110 01000 0000	2013				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
12/10/2012	GL_JOURNAL	PUE0279352	432	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48
Number of Transactions 29						Totals	128.35	708.69	0.00	210.86

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>				
	0065	30100	00	3501	3110 0000 01000 0000	2013				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	842		07/01/2012/Load Board-approved 2013 Original Budge		234.63	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	154		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12765	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	11.22
08/07/2012	GL_JOURNAL	PUE0271752	361	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.42
08/07/2012	GL_JOURNAL	0000271834	361	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-16.42
08/08/2012	GL_JOURNAL	PUE0271936	364	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.42
08/08/2012	GL_JOURNAL	PUE0271937	299	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-11.22
08/28/2012	GL_BD_JRNL	0000273184	253		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	474		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12525	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11.22
09/10/2012	GL_JOURNAL	PUE0273713	297	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	16.42
09/10/2012	GL_JOURNAL	PUE0273714	280	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-11.22
11/01/2012	GL_JOURNAL	PAY0276820	29892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.97
11/07/2012	GL_JOURNAL	PUE0277188	448	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-12.97
11/07/2012	GL_JOURNAL	PUE0277189	542	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.97
11/30/2012	GL_JOURNAL	0000278855	26173	PYE	11/30/2012/GL Encumbrance Process/130686 ;UNEMP fo		0.00	0.00	215.87	0.00
Number of Transactions 16						Totals	-27.05	234.63	0.00	45.81

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0065	30100	00	3601	1000 1110 01000 0000	2013				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	777		07/01/2012/Load Board-approved 2013 Original Budge		1,144.46	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	360	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	77.84
08/07/2012	GL_JOURNAL	0000271845	360	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-77.84
08/08/2012	GL_JOURNAL	PWC0271940	363	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	77.84
09/10/2012	GL_JOURNAL	PWC0273715	296	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	77.84
10/08/2012	GL_JOURNAL	PWC0275353	476	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	30100	00	3601	1000	1110	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
10/08/2012	GL_JOURNAL	PWC0275353	477	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	63.93		
11/07/2012	GL_JOURNAL	PWC0277190	538	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	1.55		
11/07/2012	GL_JOURNAL	PWC0277190	540	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	20.88		
11/07/2012	GL_JOURNAL	PWC0277190	541	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	85.24		
11/07/2012	GL_JOURNAL	PWC0277190	539	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	7.00		
11/30/2012	GL_JOURNAL	0000278855	30615	PYE	11/30/2012/GL	Encumbrance	Process/123025 ;WKRCMP f		0.00	0.00	596.68	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	511	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	24.50		
12/10/2012	GL_JOURNAL	PWC0279354	512	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	29.18		
12/10/2012	GL_JOURNAL	PWC0279354	510	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3.50		
Number of Transactions 15									Totals	152.82	1,144.46	0.00	596.68	394.96

<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>						
0065	30100	00	3601	3110	0000	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	778		07/01/2012/Load	Board-approved	2013 Original Budge		378.90	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	361	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	26.51		
08/07/2012	GL_JOURNAL	0000271845	361	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-26.51		
08/08/2012	GL_JOURNAL	PWC0271940	364	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	26.51		
08/29/2012	GL_BD_JRNL	0000273282	475		08/31/2012/Open	zero	dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	297	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	26.51		
11/07/2012	GL_JOURNAL	PWC0277190	542	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	30.66		
11/30/2012	GL_JOURNAL	0000278855	30510	PYE	11/30/2012/GL	Encumbrance	Process/130686 ;WKRCMP f		0.00	0.00	348.61	0.00		
Number of Transactions 8									Totals	-53.39	378.90	0.00	348.61	83.68

<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>				
0065	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	799		07/01/2012/Load	Board-approved	2013 Original Budge		369.04	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	247	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201		0.00	0.00	0.00	29.37
09/10/2012	GL_JOURNAL	PRM0273711	238	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2		0.00	0.00	0.00	29.37
10/08/2012	GL_JOURNAL	PRM0275350	266	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	24.12
11/07/2012	GL_JOURNAL	PRM0277187	271	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	32.16
11/30/2012	GL_JOURNAL	0000278855	34952	PYE	11/30/2012/GL	Encumbrance	Process/123025 ;RM01 for		0.00	0.00	225.13	0.00

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

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>			
0065	30100	00	3701	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
12/10/2012	GL_JOURNAL	PRM0279390	271	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	11.01	
Number of Transactions 7						Totals	17.88	369.04	0.00	225.13	126.03

<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>			
0065	30100	00	3701	3110	0000	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	800		07/01/2012/Load Board-approved 2013 Original Budge		142.96	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	248	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.00	
08/29/2012	GL_BD_JRNL	0000273282	476		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	239	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	10.00	
11/07/2012	GL_JOURNAL	PRM0277187	272	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.57	
11/30/2012	GL_JOURNAL	0000278855	34847	PYE	11/30/2012/GL Encumbrance Process/130686 ;RM01 for		0.00	0.00	131.53	0.00	
Number of Transactions 6						Totals	-20.14	142.96	0.00	131.53	31.57

<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>			
0065	30100	00	3985	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	801		07/01/2012/Load Board-approved 2013 Original Budge		59.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.84	
11/01/2012	GL_JOURNAL	PAY0276820	35272	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	PAY0278771	35795	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	0000278855	41125	PYE	11/30/2012/GL Encumbrance Process/123025 ;LIFE for		0.00	0.00	36.49	0.00	
Number of Transactions 5						Totals	9.26	59.81	0.00	36.49	14.06

<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>		
0065	30100	00	3985	3110	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	802		07/01/2012/Load Board-approved 2013 Original Budge		23.17	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	477		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35270	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.53
11/30/2012	GL_JOURNAL	0000278855	41021	PYE	11/30/2012/GL Encumbrance Process/130686 ;LIFE for		0.00	0.00	21.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30100	00	3985	3110	0000	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert			
Number of Transactions 4						Totals	0.32	23.17	0.00	21.32	1.53	
Number of Transactions 150						Account	Totals 3000s	-1,653.03	18,477.05	0.00	14,761.48	5,368.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	242	07/01/2012/Load Preliminary budget (25% of SBB budge			2,227.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	242	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,227.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	456	07/01/2012/Load Board-approved 2013 Original Budge			8,906.00		0.00	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	1	Office Depot/131539/Office Depot Brand(R) Medium B			0.00		6.48	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	2	Office Depot/131539/Office Depot Brand(R) Small Bi			0.00		6.32	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	7	Office Depot/131539/Post-it(R) 1 7/8 x 1 7/8 Super			0.00		41.09	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	8	Office Depot/131539/Post-it(R) 3 x 3 Notes Lined C			0.00		35.22	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	3	Office Depot/131539/OIC(R) Mini Binder Clips 9/16			0.00		5.11	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	4	Office Depot/131539/Office Depot(R) Brand Binder C			0.00		4.55	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	5	Office Depot/131539/Wilson Jones(R) Basic Round-Ri			0.00		33.36	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	6	Office Depot/131539/Office Depot(R) Brand Schoolma			0.00		59.50	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	9	Office Depot/131539/Office Depot(R) Brand Self-Sti			0.00		32.88	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	10	Office Depot/131539/Crayola(R) Color Pencils Set O			0.00		46.00	0.00	0.00	
10/16/2012	REQ_PREENC	0000211330	11	Office Depot/131539/Crayola(R) Washable Markers Co			0.00		43.40	0.00	0.00	
10/16/2012	PO_POENC	0000192486	6	R0000211330	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-59.50	0.00	0.00	
10/16/2012	PO_POENC	0000192486	7	R0000211330	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00		0.00	44.27	0.00	
10/16/2012	PO_POENC	0000192486	7	R0000211330	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00		-41.09	0.00	0.00	
10/16/2012	PO_POENC	0000192486	8	R0000211330	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y		0.00		0.00	37.95	0.00	
10/16/2012	PO_POENC	0000192486	8	R0000211330	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y		0.00		-35.22	0.00	0.00	
10/16/2012	PO_POENC	0000192486	9	R0000211330	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	35.43	0.00	
10/16/2012	PO_POENC	0000192486	9	R0000211330	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		-32.88	0.00	0.00	
10/16/2012	PO_POENC	0000192486	10	R0000211330	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	49.57	0.00	
10/16/2012	PO_POENC	0000192486	10	R0000211330	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-46.00	0.00	0.00	
10/16/2012	PO_POENC	0000192486	11	R0000211330	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00	46.76	0.00	
10/16/2012	PO_POENC	0000192486	11	R0000211330	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		-43.40	0.00	0.00	
10/16/2012	PO_POENC	0000192486	1	R0000211330	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C		0.00		0.00	6.98	0.00	
10/16/2012	PO_POENC	0000192486	1	R0000211330	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C		0.00		-6.48	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0065	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/16/2012	PO_POENC	0000192486	2	R0000211330	OFFICE DEPOT/Office Depot Brand(R) Small Binder C1					0.00	0.00	6.81	0.00	0.00	
10/16/2012	PO_POENC	0000192486	2	R0000211330	OFFICE DEPOT/Office Depot Brand(R) Small Binder C1					0.00	-6.32	0.00	0.00	0.00	
10/16/2012	PO_POENC	0000192486	3	R0000211330	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16 Wide 1/					0.00	0.00	5.51	0.00	0.00	
10/16/2012	PO_POENC	0000192486	3	R0000211330	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16 Wide 1/					0.00	-5.11	0.00	0.00	0.00	
10/16/2012	PO_POENC	0000192486	4	R0000211330	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2					0.00	0.00	4.90	0.00	0.00	
10/16/2012	PO_POENC	0000192486	4	R0000211330	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2					0.00	-4.55	0.00	0.00	0.00	
10/16/2012	PO_POENC	0000192486	5	R0000211330	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R					0.00	0.00	35.95	0.00	0.00	
10/16/2012	PO_POENC	0000192486	5	R0000211330	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R					0.00	-33.36	0.00	0.00	0.00	
10/16/2012	PO_POENC	0000192486	6	R0000211330	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp					0.00	0.00	64.11	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	1	P0000192486	OFFICE DEPOT/Office Depot Brand(R) Medium B					0.00	0.00	0.00	0.00	6.98	
10/17/2012	AP_VOUCHER	00639711	1	P0000192486	OFFICE DEPOT/Office Depot Brand(R) Medium B					0.00	0.00	-6.98	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	2	P0000192486	OFFICE DEPOT/Office Depot Brand(R) Small Bi					0.00	0.00	0.00	0.00	6.81	
10/17/2012	AP_VOUCHER	00639711	2	P0000192486	OFFICE DEPOT/Office Depot Brand(R) Small Bi					0.00	0.00	-6.81	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	3	P0000192486	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16					0.00	0.00	0.00	0.00	5.51	
10/17/2012	AP_VOUCHER	00639711	3	P0000192486	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16					0.00	0.00	-5.51	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	4	P0000192486	OFFICE DEPOT/Office Depot(R) Brand Binder C					0.00	0.00	0.00	0.00	4.90	
10/17/2012	AP_VOUCHER	00639711	4	P0000192486	OFFICE DEPOT/Office Depot(R) Brand Binder C					0.00	0.00	-4.90	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	5	P0000192486	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri					0.00	0.00	0.00	0.00	35.95	
10/17/2012	AP_VOUCHER	00639711	5	P0000192486	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri					0.00	0.00	-35.95	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	6	P0000192486	OFFICE DEPOT/Office Depot(R) Brand Schoolma					0.00	0.00	0.00	0.00	64.11	
10/17/2012	AP_VOUCHER	00639711	6	P0000192486	OFFICE DEPOT/Office Depot(R) Brand Schoolma					0.00	0.00	-64.11	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	7	P0000192486	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super					0.00	0.00	0.00	0.00	44.27	
10/17/2012	AP_VOUCHER	00639711	7	P0000192486	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super					0.00	0.00	-44.27	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	8	P0000192486	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined					0.00	0.00	0.00	0.00	37.95	
10/17/2012	AP_VOUCHER	00639711	8	P0000192486	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined					0.00	0.00	-37.95	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	9	P0000192486	OFFICE DEPOT/Office Depot(R) Brand Self-Sti					0.00	0.00	0.00	0.00	35.43	
10/17/2012	AP_VOUCHER	00639711	9	P0000192486	OFFICE DEPOT/Office Depot(R) Brand Self-Sti					0.00	0.00	-35.43	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	10	P0000192486	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00	0.00	0.00	49.57	
10/17/2012	AP_VOUCHER	00639711	10	P0000192486	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00	-49.57	0.00	0.00	
10/17/2012	AP_VOUCHER	00639711	11	P0000192486	OFFICE DEPOT/Crayola(R) Washable Markers C					0.00	0.00	0.00	0.00	46.76	
10/17/2012	AP_VOUCHER	00639711	11	P0000192486	OFFICE DEPOT/Crayola(R) Washable Markers C					0.00	0.00	-46.76	0.00	0.00	
10/22/2012	REQ_PREENC	0000211912	1		Office Depot/131539/Memorex IMT00125 Radio/CD/MP3					0.00	95.98	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211912	2		Office Depot/131539/Energizer(R) Industrial Alkali					0.00	24.32	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211912	3		Office Depot/131539/Energizer(R) Industrial Alkali					0.00	10.82	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211912	4		Office Depot/131539/Sparco A-Z Quick Index Divider					0.00	5.49	0.00	0.00	0.00	
10/22/2012	PO_POENC	0000192972	1	R0000211912	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player					0.00	0.00	103.42	0.00	0.00	
10/22/2012	PO_POENC	0000192972	1	R0000211912	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player					0.00	-95.98	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0065	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/22/2012	PO_POENC	0000192972	2	R0000211912	OFFICE DEPOT/Energizer(R)	Industrial Alkaline C Ba		0.00	0.00	26.20	0.00
10/22/2012	PO_POENC	0000192972	2	R0000211912	OFFICE DEPOT/Energizer(R)	Industrial Alkaline C Ba		0.00	-24.32	0.00	0.00
10/22/2012	PO_POENC	0000192972	3	R0000211912	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B		0.00	0.00	11.66	0.00
10/22/2012	PO_POENC	0000192972	3	R0000211912	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B		0.00	-10.82	0.00	0.00
10/22/2012	PO_POENC	0000192972	4	R0000211912	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With			0.00	0.00	5.92	0.00
10/22/2012	PO_POENC	0000192972	4	R0000211912	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With			0.00	-5.49	0.00	0.00
10/23/2012	AP_VOUCHER	00640726	1	P0000192972	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	0.00	26.20
10/23/2012	AP_VOUCHER	00640726	1	P0000192972	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	-26.20	0.00
10/23/2012	AP_VOUCHER	00640726	2	P0000192972	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	0.00	11.66
10/23/2012	AP_VOUCHER	00640726	2	P0000192972	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	-11.66	0.00
10/23/2012	AP_VOUCHER	00640726	3	P0000192972	OFFICE DEPOT/Sparco A-Z Quick Index Divider			0.00	0.00	0.00	5.92
10/23/2012	AP_VOUCHER	00640726	3	P0000192972	OFFICE DEPOT/Sparco A-Z Quick Index Divider			0.00	0.00	-5.92	0.00
10/24/2012	GL_JOURNAL	PCD0276316	613	DENICE BER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	279.00
10/24/2012	GL_JOURNAL	PCD0276316	614	DENICE BER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	309.00
10/24/2012	GL_JOURNAL	PCD0276316	615	DENICE BER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	309.00
10/24/2012	GL_JOURNAL	PCD0276316	616	DENICE BER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	329.00
10/24/2012	GL_JOURNAL	PCD0276316	617	DENICE BER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	329.00
10/24/2012	GL_JOURNAL	PCD0276316	618	DENICE BER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	45.00
10/24/2012	GL_JOURNAL	PCD0276316	619	DENICE BER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	279.00
10/24/2012	GL_JOURNAL	PCD0276316	620	DENICE BER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	279.00
10/24/2012	GL_JOURNAL	UTX0276318	200	DENICE BER	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	25.50
10/24/2012	GL_JOURNAL	UTX0276318	201	DENICE BER	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	25.50
10/24/2012	GL_JOURNAL	UTX0276318	202	DENICE BER	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	21.62
10/24/2012	GL_JOURNAL	UTX0276318	203	DENICE BER	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	21.62
10/24/2012	GL_JOURNAL	UTX0276318	197	DENICE BER	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	21.62
10/24/2012	GL_JOURNAL	UTX0276318	198	DENICE BER	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	23.95
10/24/2012	GL_JOURNAL	UTX0276318	199	DENICE BER	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	23.95
10/25/2012	AP_VOUCHER	00641447	1	P0000192972	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3			0.00	0.00	-103.42	0.00
10/25/2012	AP_VOUCHER	00641447	1	P0000192972	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3			0.00	0.00	0.00	103.42
11/28/2012	GL_JOURNAL	UTX0278655	125	DENICE BER	11/28/2012/Use Tax: September 16 2012 thru October			0.00	0.00	0.00	23.95
11/28/2012	GL_JOURNAL	UTX0278655	126	DENICE BER	11/28/2012/Use Tax: September 16 2012 thru October			0.00	0.00	0.00	23.92
11/28/2012	GL_JOURNAL	PCD0278660	554	DENICE BER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	212.36
11/28/2012	GL_JOURNAL	PCD0278660	551	DENICE BER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	308.70
11/28/2012	GL_JOURNAL	PCD0278660	552	DENICE BER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	309.00
11/28/2012	GL_JOURNAL	PCD0278660	553	DENICE BER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	247.01
11/28/2012	GL_JOURNAL	PCD0278660	555	DENICE BER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	242.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	30100	00	4301	1000	1110	01000	0000	2013	
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									

Number of Transactions 100
Totals 4,731.63 8,906.00 0.00 0.00 4,174.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	4304	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	243	07/01/2012/Load Preliminary budget (25% of SBB budge				94.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	243	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-94.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	457	07/01/2012/Load Board-approved 2013 Original Budge				375.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	612	DENICE BER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	118.11

Number of Transactions 4
Totals 256.89 375.00 0.00 0.00 118.11

Number of Transactions 104
Account Totals 4000s 4,988.52 9,281.00 0.00 0.00 4,292.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	5733	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper								

04/25/2012	GL_BD_JRNL	PRE0263828	2581	07/01/2012/Load Preliminary budget (25% of SBB budge				48.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2581	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-48.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	458	07/01/2012/Load Board-approved 2013 Original Budge				190.00	0.00	0.00	0.00

Number of Transactions 3
Totals 190.00 190.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	5920	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5920 - Postage Expense								

11/28/2012	GL_BD_JRNL	0000278653	2	11/28/2012/Create zero dollar budgets for Pcard: 0				0.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	556	DENICE BER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	2.30

Number of Transactions 2
Totals -2.30 0.00 0.00 0.00 2.30

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Account	Totals 5000s	187.70	190.00	0.00	0.00	2.30
Number of Transactions 287						Resource	Totals 30100	7,347.11	86,539.05	0.00	51,118.92	28,073.02
<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>				
0065	30103	00	2455	2495	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	201	07/01/2012/Load Board-approved 2013 Original Budge			500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30103	00	3202	2495	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	870	07/01/2012/Load Board-approved 2013 Original Budge			54.61		0.00	0.00	0.00	
Number of Transactions 1						Totals	54.61	54.61	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30103	00	3302	2495	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	857	07/01/2012/Load Board-approved 2013 Original Budge			38.25		0.00	0.00	0.00	
Number of Transactions 1						Totals	38.25	38.25	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30103	00	3502	2495	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	779	07/01/2012/Load Board-approved 2013 Original Budge			8.05		0.00	0.00	0.00	
Number of Transactions 1						Totals	8.05	8.05	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0065	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	780		07/01/2012/Load Board-approved 2013 Original Budge			13.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00		
Number of Transactions 4							Account	Totals 3000s	113.91	113.91	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	244		07/01/2012/Load Preliminary budget (25% of SBB budge			125.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	244		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-125.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	459		07/01/2012/Load Board-approved 2013 Original Budge			500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30103	00	4303	2495	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4303 - Furniture <\$500													
11/28/2012	GL_BD_JRNL	0000278653	3		11/28/2012/Create zero dollar budgets for Pcard: 0			0.00	0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	667	DENICE BER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	88.82		
Number of Transactions 2							Totals	-88.82	0.00	0.00	0.00	88.82	
<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>					
0065	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	245		07/01/2012/Load Preliminary budget (25% of SBB budge			91.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	245		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-91.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	460		07/01/2012/Load Board-approved 2013 Original Budge			364.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	364.00	364.00	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

Number of Transactions	8	Account	Totals	4000s		775.18	864.00	0.00	0.00	88.82

Number of Transactions	13	Resource	Totals	30103		1,389.09	1,477.91	0.00	0.00	88.82

<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>		
0065	33100	00	2101	1110	5770	01000	4262	2013		
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	176	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	177	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	178	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	179	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3466	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,857.16
11/01/2012	GL_JOURNAL	PAY0276820	3948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,117.55
11/30/2012	GL_JOURNAL	PAY0278771	4028	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,553.84
11/30/2012	GL_JOURNAL	0000278855	2580	PYE	11/30/2012/GL Encumbrance Process/133856 ;Salary f		0.00	0.00	43,322.84	0.00

Number of Transactions	8	Totals				-2,219.39	59,632.00	0.00	43,322.84	18,528.55

<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>		
0065	33100	00	2104	1110	5730	01000	4104	2013		
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1452	07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1453	07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,758.00
11/01/2012	GL_JOURNAL	PAY0276820	4318	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,423.88
11/30/2012	GL_JOURNAL	PAY0278771	4392	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,423.88
11/30/2012	GL_JOURNAL	0000278855	2927	PYE	11/30/2012/GL Encumbrance Process/120621 ;Salary f		0.00	0.00	30,967.12	0.00

Number of Transactions	6	Totals				-2,526.88	42,046.00	0.00	30,967.12	13,605.76

<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>		
0065	33100	00	2104	1110	5750	01000	4216	2013		
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1454	07/01/2012/Load Board-approved 2013 Original Budge			18,771.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,834.63
11/01/2012	GL_JOURNAL	PAY0276820	4319	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,834.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	33100	00	2104	1110	5750	01000	4216	2013		
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
11/30/2012	GL_JOURNAL	PAY0278771	4393	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,834.63
11/30/2012	GL_JOURNAL	0000278855	2950	PYE	11/30/2012/GL Encumbrance Process/114392 ;Salary f			0.00	0.00	12,842.38	0.00
Number of Transactions 5						Totals	424.73	18,771.00	0.00	12,842.38	5,503.89
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	33100	00	2151	1110	5770	01000	4262	2013		
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	175		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	229.20
10/08/2012	GL_JOURNAL	PAY0275275	1279	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	114.60
11/01/2012	GL_JOURNAL	PAY0276820	4624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	323.75
11/06/2012	GL_JOURNAL	PAY0277114	1499	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	424.02
11/30/2012	GL_JOURNAL	PAY0278771	4693	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	430.45
Number of Transactions 6						Totals	-1,522.02	0.00	0.00	0.00	1,522.02
	<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>		
	0065	33100	00	2154	1110	5730	01000	4104	2013		
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
09/28/2012	GL_BD_JRNL	0000274832	176		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4314	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	102.41
10/08/2012	GL_JOURNAL	PAY0275275	1452	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	102.41
11/01/2012	GL_JOURNAL	PAY0276820	4819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.20
11/06/2012	GL_JOURNAL	PAY0277114	1686	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	127.61
11/30/2012	GL_JOURNAL	PAY0278771	4886	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	102.41
12/07/2012	GL_JOURNAL	PAY0279165	1275	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	102.41
Number of Transactions 7						Totals	-562.45	0.00	0.00	0.00	562.45
	<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>		
	0065	33100	00	2154	1110	5750	01000	4216	2013		
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
10/08/2012	GL_BD_JRNL	0000275359	68		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0065	33100	00	2154	1110	5750	01000	4216	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
10/08/2012	GL_JOURNAL	PAY0275275	1453	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	73.15	
Number of Transactions 2					Totals			-73.15	0.00	0.00	73.15	
Number of Transactions 34					Account	Totals 2000s		-6,479.16	120,449.00	0.00	87,132.34	39,795.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	33100	00	3202	1110	5730	01000	4104	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	871		07/01/2012/Load Board-approved 2013 Original Budge			4,592.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	543.22	
11/01/2012	GL_JOURNAL	PAY0276820	10615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	505.08	
11/30/2012	GL_JOURNAL	PAY0278771	10782	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	516.77	
11/30/2012	GL_JOURNAL	0000278855	8302	PYE	11/30/2012/GL Encumbrance Process/120621 ;PERS_A f			0.00	0.00	3,535.52	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2982	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	11.69	
Number of Transactions 6					Totals			-519.58	4,592.70	0.00	3,535.52	1,576.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	33100	00	3202	1110	5750	01000	4216	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	872		07/01/2012/Load Board-approved 2013 Original Budge			2,050.32	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9823	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	209.46	
11/01/2012	GL_JOURNAL	PAY0276820	10616	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	209.46	
11/30/2012	GL_JOURNAL	PAY0278771	10783	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	209.46	
11/30/2012	GL_JOURNAL	0000278855	8326	PYE	11/30/2012/GL Encumbrance Process/114392 ;PERS_A f			0.00	0.00	1,466.21	0.00	
Number of Transactions 5					Totals			-44.27	2,050.32	0.00	1,466.21	628.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	33100	00	3202	1110	5770	01000	4262	2013		
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	873		07/01/2012/Load Board-approved 2013 Original Budge			6,513.64	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>								
	0065	33100	00	3202	1110	5770	01000	4262	2013								
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions																	
09/28/2012	GL_JOURNAL	PAY0274827	9825	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	782.89					
11/01/2012	GL_JOURNAL	PAY0276820	10618	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	698.45					
11/06/2012	GL_JOURNAL	PAY0277114	3846	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	19.62					
11/30/2012	GL_JOURNAL	PAY0278771	10786	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	648.78					
11/30/2012	GL_JOURNAL	0000278855	8433	PYE	11/30/2012/GL	Encumbrance Process/133856	;PERS_A f		0.00	0.00	4,946.16	0.00					

Number of Transactions		6		Totals				-582.26		6,513.64		0.00		4,946.16		2,149.74	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0065	33100	00	3302	1110	5730	01000	4104	2013									
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified																	
07/02/2012	GL_BD_JRNL	ORG0268283	858		07/01/2012/Load	Board-approved	2013 Original	Budge	3,216.54	0.00	0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	14641	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	427.63					
10/08/2012	GL_JOURNAL	PAY0275275	5064	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	7.84					
11/01/2012	GL_JOURNAL	PAY0276820	15618	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	400.93					
11/06/2012	GL_JOURNAL	PAY0277114	5729	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.85					
11/30/2012	GL_JOURNAL	PAY0278771	15856	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	408.39					
11/30/2012	GL_JOURNAL	0000278855	12511	PYE	11/30/2012/GL	Encumbrance Process/120621	;OASDI fo		0.00	0.00	2,368.98	0.00					
12/07/2012	GL_JOURNAL	PAY0279165	4455	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	7.83					

Number of Transactions		8		Totals				-406.91		3,216.54		0.00		2,368.98		1,254.47	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0065	33100	00	3302	1110	5750	01000	4216	2013									
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified																	
07/02/2012	GL_BD_JRNL	ORG0268283	859		07/01/2012/Load	Board-approved	2013 Original	Budge	1,435.95	0.00	0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	14642	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	140.35					
10/08/2012	GL_JOURNAL	PAY0275275	5065	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	5.60					
11/01/2012	GL_JOURNAL	PAY0276820	15619	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	140.35					
11/30/2012	GL_JOURNAL	PAY0278771	15857	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	140.35					
11/30/2012	GL_JOURNAL	0000278855	12535	PYE	11/30/2012/GL	Encumbrance Process/114392	;OASDI fo		0.00	0.00	982.44	0.00					

Number of Transactions		6		Totals				26.86		1,435.95		0.00		982.44		426.65	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	33100	00	3302	1110	5770	01000	4262	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	860		07/01/2012/Load Board-approved 2013 Original Budge				4,561.88	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14644	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5066	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5730	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15860	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	12642	PYE	11/30/2012/GL Encumbrance Process/133856 ;OASDI fo				0.00	0.00	3,314.20	
Number of Transactions 7						Totals		-286.14	4,561.88	0.00	3,314.20	1,533.82

<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>				
0065	33100	00	3431	1110	5730	01000	4104	2013				
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	861		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	20520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	16544	PYE	11/30/2012/GL Encumbrance Process/120621 ;VISION f				0.00	0.00	472.50	
Number of Transactions 5						Totals		-279.66	270.00	0.00	472.50	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	862		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	20521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	16568	PYE	11/30/2012/GL Encumbrance Process/114392 ;VISION f				0.00	0.00	94.50	
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>		
0065	33100	00	3431	1110	5770	01000	4262	2013		
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	863		07/01/2012/Load Board-approved 2013 Original Budge			540.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19217	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	46.81	
11/01/2012	GL_JOURNAL	PAY0276820	20221	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	46.81	
11/30/2012	GL_JOURNAL	PAY0278771	20523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	42.72	
11/30/2012	GL_JOURNAL	0000278855	16670	PYE	11/30/2012/GL Encumbrance Process/133856 ;VISION f			0.00	0.00	340.44	0.00	
Number of Transactions 5							Totals	63.22	540.00	0.00	340.44	136.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	33100	00	3451	1110	5730	01000	4104	2013				
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	843		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23201	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	24162	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	24522	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	20487	PYE	11/30/2012/GL Encumbrance Process/120621 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	146.58	1,958.00	0.00	1,370.60	440.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	844		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23202	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	24163	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	24523	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	20511	PYE	11/30/2012/GL Encumbrance Process/114392 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	845		07/01/2012/Load Board-approved 2013 Original Budge			3,916.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0065	33100	00	3451	1110	5770	01000	4262	2013					
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	23204	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24165	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	24525	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	20613	PYE	11/30/2012/GL	Encumbrance Process/133856	;DENTAL f	0.00	0.00	2,468.83				
								-----		-----				
Number of Transactions 5								Totals		499.73	3,916.00	0.00	2,468.83	947.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	33100	00	3471	1110	5730	01000	4104	2013						
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	846	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27164	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,600.51			
11/01/2012	GL_JOURNAL	PAY0276820	28084	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,600.51			
11/30/2012	GL_JOURNAL	PAY0278771	28490	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,600.51			
11/30/2012	GL_JOURNAL	0000278855	24393	PYE	11/30/2012/GL	Encumbrance Process/120621	;MEDICA f	0.00	0.00	17,019.80	0.00			
								-----		-----				
Number of Transactions 5								Totals		-507.33	24,314.00	0.00	17,019.80	7,801.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	33100	00	3471	1110	5750	01000	4216	2013						
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	847	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27165	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	28085	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	28491	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	24417	PYE	11/30/2012/GL	Encumbrance Process/114392	;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	33100	00	3471	1110	5770	01000	4262	2013			
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	848	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27167	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4,021.47

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>					
0065	33100	00	3471	1110	5770	01000	4262	2013					
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	28087	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,021.47	
11/30/2012	GL_JOURNAL	PAY0278771	28493	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,694.33	
11/30/2012	GL_JOURNAL	0000278855	24519	PYE	11/30/2012/GL	Encumbrance Process/133856	;MEDICA f		0.00	0.00	30,657.46	0.00	
Number of Transactions 5							Totals		6,233.27	48,628.00	0.00	30,657.46	11,737.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	33100	00	3502	1110	5730	01000	4104	2013					
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	781		07/01/2012/Load	Board-approved 2013	Original Budge		676.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31803	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	53.48	
10/08/2012	GL_JOURNAL	PUE0275351	5087	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	1.65	
10/08/2012	GL_JOURNAL	PUE0275351	5088	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	1.65	
10/08/2012	GL_JOURNAL	PUE0275351	5089	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	76.60	
10/08/2012	GL_JOURNAL	PUE0275352	4348	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-53.48	
10/08/2012	GL_JOURNAL	PUE0275352	4349	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-1.13	
10/08/2012	GL_JOURNAL	PAY0275275	7199	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.13	
11/01/2012	GL_JOURNAL	PAY0276820	32838	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	48.94	
11/06/2012	GL_JOURNAL	PAY0277114	8126	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.40	
11/07/2012	GL_JOURNAL	PUE0277188	4685	No Jrnl Ref	10/31/2012/Unemployment	Reversal for	October 2012.		0.00	0.00	0.00	-48.94	
11/07/2012	GL_JOURNAL	PUE0277188	4686	No Jrnl Ref	10/31/2012/Unemployment	Reversal for	October 2012.		0.00	0.00	0.00	-1.40	
11/07/2012	GL_JOURNAL	PUE0277189	5814	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for	October 201		0.00	0.00	0.00	0.28	
11/07/2012	GL_JOURNAL	PUE0277189	5815	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for	October 201		0.00	0.00	0.00	1.40	
11/07/2012	GL_JOURNAL	PUE0277189	5816	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for	October 201		0.00	0.00	0.00	48.66	
11/30/2012	GL_JOURNAL	PAY0278771	33332	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	49.79	
11/30/2012	GL_JOURNAL	0000278855	28635	PYE	11/30/2012/GL	Encumbrance Process/120621	;UNEMP fo		0.00	0.00	340.64	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6385	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5489	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for	November 20		0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5490	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for	November 20		0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5491	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for	November 20		0.00	0.00	0.00	48.66	
12/10/2012	GL_JOURNAL	PUE0279352	4427	No Jrnl Ref	11/30/2012/Unemployment	Reversal for	November 2012		0.00	0.00	0.00	-49.79	
12/10/2012	GL_JOURNAL	PUE0279352	4428	No Jrnl Ref	11/30/2012/Unemployment	Reversal for	November 2012		0.00	0.00	0.00	-1.13	
Number of Transactions 23							Totals		155.14	676.94	0.00	340.64	181.16

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	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	33100	00	3502	1110	5750	01000	4216	2013						
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	782						302.21	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	31804	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5090	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5091	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4350	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4351	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	7200	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	32839	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	4687	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	5817	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33333	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	28659	PYE				11/30/2012/GL Encumbrance Process/114392 ;UNEMP fo	0.00	141.27				
12/10/2012	GL_JOURNAL	PUE0279349	5492	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4429	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 14									Totals	89.86	302.21	0.00	141.27	71.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	783					07/01/2012/Load Board-approved 2013 Original Budge	960.08	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31806	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5092	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5093	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5094	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4352	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4353	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	7201	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32841	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8127	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4688	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4689	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5820	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5818	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5819	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33336	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	33100	00	3502	1110	5770	01000	4262	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_JOURNAL	0000278855	28766	PYE	11/30/2012/GL Encumbrance Process/133856 ;UNEMP fo				0.00	0.00	476.56	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5493	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.73
12/10/2012	GL_JOURNAL	PUE0279349	5494	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	61.09
12/10/2012	GL_JOURNAL	PUE0279352	4430	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-65.85
Number of Transactions 20					Totals			226.25	960.08	0.00	476.56	257.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	33100	00	3602	1110	5730	01000	4104	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	784		07/01/2012/Load Board-approved 2013 Original Budge				1,093.20	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5089	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	123.71
10/08/2012	GL_JOURNAL	PWC0275353	5087	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.66
10/08/2012	GL_JOURNAL	PWC0275353	5088	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.66
11/07/2012	GL_JOURNAL	PWC0277190	5816	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	115.02
11/07/2012	GL_JOURNAL	PWC0277190	5814	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.66
11/07/2012	GL_JOURNAL	PWC0277190	5815	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.32
11/30/2012	GL_JOURNAL	0000278855	32972	PYE	11/30/2012/GL Encumbrance Process/120621 ;WKRCMP f				0.00	0.00	805.14	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5489	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.66
12/10/2012	GL_JOURNAL	PWC0279354	5490	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.66
12/10/2012	GL_JOURNAL	PWC0279354	5491	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	115.02
Number of Transactions 11					Totals			-80.31	1,093.20	0.00	805.14	368.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	33100	00	3602	1110	5750	01000	4216	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	785		07/01/2012/Load Board-approved 2013 Original Budge				488.04	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5091	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	47.70
10/08/2012	GL_JOURNAL	PWC0275353	5090	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.90
11/07/2012	GL_JOURNAL	PWC0277190	5817	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	47.70
11/30/2012	GL_JOURNAL	0000278855	32996	PYE	11/30/2012/GL Encumbrance Process/114392 ;WKRCMP f				0.00	0.00	333.90	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5492	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	47.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 6
Totals 9.14 488.04 0.00 333.90 145.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	33100	00	3602	1110	5770	01000	4262	2013
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	786	07/01/2012/Load Board-approved 2013 Original Budge				1,550.44	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5092	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	2.98
10/08/2012	GL_JOURNAL	PWC0275353	5093	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	5.96
10/08/2012	GL_JOURNAL	PWC0275353	5094	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	178.29
11/07/2012	GL_JOURNAL	PWC0277190	5819	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	11.02
11/07/2012	GL_JOURNAL	PWC0277190	5818	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	8.42
11/07/2012	GL_JOURNAL	PWC0277190	5820	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	159.06
11/30/2012	GL_JOURNAL	0000278855	33103	PYE	11/30/2012/GL Encumbrance Process/133856 ;WKRCMP f			0.00	0.00	1,126.40	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5493	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	11.19
12/10/2012	GL_JOURNAL	PWC0279354	5494	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	144.40

Number of Transactions 10
Totals -97.28 1,550.44 0.00 1,126.40 521.32

<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>
0065	33100	00	3702	1110	5730	01000	4104	2013
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	803	07/01/2012/Load Board-approved 2013 Original Budge				64.34	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2726	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	7.28
11/07/2012	GL_JOURNAL	PRM0277187	2744	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.77
11/30/2012	GL_JOURNAL	0000278855	37309	PYE	11/30/2012/GL Encumbrance Process/120621 ;RM05 for			0.00	0.00	47.38	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2784	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	6.77

Number of Transactions 5
Totals -3.86 64.34 0.00 47.38 20.82

<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>
0065	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	804	07/01/2012/Load Board-approved 2013 Original Budge				28.72	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
10/08/2012	GL_JOURNAL	PRM0275350	2727	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.81		
11/07/2012	GL_JOURNAL	PRM0277187	2745	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.81		
11/30/2012	GL_JOURNAL	0000278855	37333	PYE	11/30/2012/GL Encumbrance Process/114392 ;RM05 for		0.00	0.00	19.65	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2785	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.81		
Number of Transactions 5							Totals	0.64	28.72	0.00	19.65	8.43
<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>				
0065	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	805		07/01/2012/Load Board-approved 2013 Original Budge		91.24	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2728	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	10.49		
11/07/2012	GL_JOURNAL	PRM0277187	2746	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.36		
11/30/2012	GL_JOURNAL	0000278855	37440	PYE	11/30/2012/GL Encumbrance Process/133856 ;RM05 for		0.00	0.00	66.28	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2786	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	8.50		
Number of Transactions 5							Totals	-3.39	91.24	0.00	66.28	28.35
<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>				
0065	33100	00	3802	1110	5730	01000	4104	2013				
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	283		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39165	PYE	11/30/2012/GL Encumbrance Process/120621 ;PERS_B f		0.00	0.00	424.56	0.00		
Number of Transactions 2							Totals	-424.56	0.00	0.00	424.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	284		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39189	PYE	11/30/2012/GL Encumbrance Process/114392 ;PERS_B f		0.00	0.00	176.07	0.00		
Number of Transactions 2							Totals	-176.07	0.00	0.00	176.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0065	33100	00	3802	1110	5770	01000	4262	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	285		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39294	PYE	11/30/2012/GL Encumbrance Process/133856 ;PERS_B f					0.00	0.00	593.96
Number of Transactions 2						Totals		-593.96	0.00	0.00	593.96	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	33100	00	3995	1110	5730	01000	4104	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	167		07/01/2012/Load Board-approved 2013 Original Budge					66.86	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36400	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37474	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	4.32
11/30/2012	GL_JOURNAL	PAY0278771	38044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	4.32
11/30/2012	GL_JOURNAL	0000278855	43301	PYE	11/30/2012/GL Encumbrance Process/120621 ;LIFE for					0.00	0.00	49.24
Number of Transactions 5						Totals		4.66	66.86	0.00	49.24	

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>			
	0065	33100	00	3995	1110	5750	01000	4216	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	168		07/01/2012/Load Board-approved 2013 Original Budge					29.85	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36401	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	2.25
11/30/2012	GL_JOURNAL	PAY0278771	38045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	2.25
11/30/2012	GL_JOURNAL	0000278855	43325	PYE	11/30/2012/GL Encumbrance Process/114392 ;LIFE for					0.00	0.00	20.42
Number of Transactions 5						Totals		2.68	29.85	0.00	20.42	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	33100	00	3995	1110	5770	01000	4262	2013			
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	169		07/01/2012/Load Board-approved 2013 Original Budge					94.80	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36403	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37477	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	7.57
11/30/2012	GL_JOURNAL	PAY0278771	38047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	6.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_JOURNAL	0000278855	43432	PYE	11/30/2012/GL Encumbrance Process/133856 ;LIFE for		0.00	0.00	68.88	0.00			
Number of Transactions 5							Totals	3.81	94.80	0.00	68.88	22.11	
Number of Transactions 203							Account	Totals 3000s	3,539.12	120,714.75	0.00	82,923.19	34,252.44
Number of Transactions 237							Resource	Totals 33100	-2,940.04	241,163.75	0.00	170,055.53	74,048.26
<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>					
0065	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5538		07/01/2012/Load Board-approved 2013 Original Budge		18,809.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1038	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,496.94			
08/29/2012	GL_JOURNAL	PAY0273117	1007	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,496.94			
09/28/2012	GL_JOURNAL	PAY0274827	1187	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,229.42			
11/01/2012	GL_JOURNAL	PAY0276820	1208	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,639.21			
11/30/2012	GL_JOURNAL	PAY0278771	1209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	561.21			
11/30/2012	GL_JOURNAL	0000278855	1258	PYE	11/30/2012/GL Encumbrance Process/123025 ;Salary f		0.00	0.00	11,474.48	0.00			
Number of Transactions 7							Totals	910.80	18,809.00	0.00	11,474.48	6,423.72	
Number of Transactions 7							Account	Totals 1000s	910.80	18,809.00	0.00	11,474.48	6,423.72
<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>					
0065	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	874		07/01/2012/Load Board-approved 2013 Original Budge		1,551.74	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5151	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	123.50			
08/29/2012	GL_JOURNAL	PAY0273117	4826	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	123.50			
09/28/2012	GL_JOURNAL	PAY0274827	7032	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	101.43			
11/01/2012	GL_JOURNAL	PAY0276820	7670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	135.24			
11/30/2012	GL_JOURNAL	PAY0278771	7769	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	135.24			
<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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	0000278855	6113	PYE	11/30/2012/GL Encumbrance Process/123025 ;STRS for		0.00	0.00	946.64	0.00		
Number of Transactions 7							Totals	-13.81	1,551.74	0.00	946.64	618.91

<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>				
0065	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	875		07/01/2012/Load Board-approved 2013 Original Budge		272.73	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8877	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	21.70		
08/29/2012	GL_JOURNAL	PAY0273117	8669	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.71		
09/28/2012	GL_JOURNAL	PAY0274827	11942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.84		
11/01/2012	GL_JOURNAL	PAY0276820	12762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.80		
11/30/2012	GL_JOURNAL	PAY0278771	12948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.15		
11/30/2012	GL_JOURNAL	0000278855	10378	PYE	11/30/2012/GL Encumbrance Process/123025 ;FMED for		0.00	0.00	166.38	0.00		
Number of Transactions 7							Totals	13.15	272.73	0.00	166.38	93.20

<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>				
0065	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	864		07/01/2012/Load Board-approved 2013 Original Budge		45.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.22		
11/01/2012	GL_JOURNAL	PAY0276820	18022	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.29		
11/30/2012	GL_JOURNAL	PAY0278771	18290	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.29		
11/30/2012	GL_JOURNAL	0000278855	14650	PYE	11/30/2012/GL Encumbrance Process/123025 ;VISION f		0.00	0.00	31.50	0.00		
Number of Transactions 5							Totals	1.70	45.00	0.00	31.50	11.80

<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>		
0065	42030	00	3441	1000	4760	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	865		07/01/2012/Load Board-approved 2013 Original Budge		326.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.89
11/01/2012	GL_JOURNAL	PAY0276820	21969	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	35.85

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

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Budget	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>				
	0065	42030	00	3441	1000	4760	01000	0000	2013				
	DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22294	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	35.85		
11/30/2012	GL_JOURNAL	0000278855	18592	PYE	11/30/2012/GL	Encumbrance Process/123025	;DENTAL f	0.00	0.00	228.43	0.00		
Number of Transactions 5								Totals	-0.69	326.33	0.00	228.43	98.59

	<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>				
	0065	42030	00	3461	1000	4760	01000	0000	2013				
	DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	849		07/01/2012/Load	Board-approved 2013	Original Budge	4,052.33	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24995	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	294.77		
11/01/2012	GL_JOURNAL	PAY0276820	25907	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	393.02		
11/30/2012	GL_JOURNAL	PAY0278771	26286	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	393.02		
11/30/2012	GL_JOURNAL	0000278855	22512	PYE	11/30/2012/GL	Encumbrance Process/123025	;MEDICA f	0.00	0.00	2,836.60	0.00		
Number of Transactions 5								Totals	134.92	4,052.33	0.00	2,836.60	1,080.81

	<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>		
	0065	42030	00	3501	1000	4760	01000	0000	2013		
	DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	850		07/01/2012/Load	Board-approved 2013	Original Budge	302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12769	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	16.47
08/07/2012	GL_JOURNAL	PUE0271752	362	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	24.10
08/07/2012	GL_JOURNAL	0000271834	362	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-24.10
08/08/2012	GL_JOURNAL	PUE0271936	365	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	24.10
08/08/2012	GL_JOURNAL	PUE0271937	300	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-16.47
08/29/2012	GL_JOURNAL	PAY0273117	12530	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	16.47
09/10/2012	GL_JOURNAL	PUE0273713	298	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	24.10
09/10/2012	GL_JOURNAL	PUE0273714	281	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-16.47
09/28/2012	GL_JOURNAL	PAY0274827	29021	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13.52
10/08/2012	GL_JOURNAL	PUE0275351	478	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	19.79
10/08/2012	GL_JOURNAL	PUE0275352	427	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-13.52
11/01/2012	GL_JOURNAL	PAY0276820	29898	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	18.03
11/07/2012	GL_JOURNAL	PUE0277188	449	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-18.03
11/07/2012	GL_JOURNAL	PUE0277189	543	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	18.03
11/30/2012	GL_JOURNAL	PAY0278771	30335	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26461	PYE	11/30/2012/GL Encumbrance Process/123025 ;UNEMP fo		0.00		0.00	184.74		
12/10/2012	GL_JOURNAL	PUE0279349	513	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	433	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-6.17		
Number of Transactions 19							Totals	25.89	302.82	0.00	184.74	92.19

<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>				
0065	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	787		07/01/2012/Load Board-approved 2013 Original Budge		489.03		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	362	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	362	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-38.92		
08/08/2012	GL_JOURNAL	PWC0271940	365	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	38.92		
09/10/2012	GL_JOURNAL	PWC0273715	298	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	38.92		
10/08/2012	GL_JOURNAL	PWC0275353	478	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	31.96		
11/07/2012	GL_JOURNAL	PWC0277190	543	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	42.62		
11/30/2012	GL_JOURNAL	0000278855	30798	PYE	11/30/2012/GL Encumbrance Process/123025 ;WKRCMP f		0.00		0.00	298.34		
12/10/2012	GL_JOURNAL	PWC0279354	513	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.59		
Number of Transactions 9							Totals	23.68	489.03	0.00	298.34	167.01

<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>				
0065	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	806		07/01/2012/Load Board-approved 2013 Original Budge		184.52		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	249	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	14.68		
09/10/2012	GL_JOURNAL	PRM0273711	240	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	14.68		
10/08/2012	GL_JOURNAL	PRM0275350	267	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	12.06		
11/07/2012	GL_JOURNAL	PRM0277187	273	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	16.08		
11/30/2012	GL_JOURNAL	0000278855	35135	PYE	11/30/2012/GL Encumbrance Process/123025 ;RM01 for		0.00		0.00	112.56		
12/10/2012	GL_JOURNAL	PRM0279390	272	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.51		
Number of Transactions 7							Totals	8.95	184.52	0.00	112.56	63.01

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	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>					
0065	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	807		07/01/2012/Load Board-approved 2013 Original Budge			29.91	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.92		
11/01/2012	GL_JOURNAL	PAY0276820	35273	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.56		
11/30/2012	GL_JOURNAL	PAY0278771	35796	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.56		
11/30/2012	GL_JOURNAL	0000278855	41308	PYE	11/30/2012/GL Encumbrance Process/123025 ;LIFE for			0.00	0.00	18.24	0.00		
Number of Transactions 5							Totals	4.63	29.91	0.00	18.24	7.04	
Number of Transactions 69							Account	Totals 3000s	198.42	7,254.41	0.00	4,823.43	2,232.56
Number of Transactions 76							Resource	Totals 42030	1,109.22	26,063.41	0.00	16,297.91	8,656.28
<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>					
0065	61051	00	1107	1000	0001	12000	0000	2013					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	503		07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	504		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	505		07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	119	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,956.63		
08/29/2012	GL_JOURNAL	PAY0273117	107	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,956.63		
09/18/2012	GL_BD_JRNL	0000274290	1		09/18/2012/Transfer appropriations in the ECE Prog			-4,812.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	112	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,956.63		
11/01/2012	GL_JOURNAL	PAY0276820	114	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,956.63		
11/30/2012	GL_JOURNAL	PAY0278771	114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,956.63		
11/30/2012	GL_JOURNAL	0000278855	440	PYE	11/30/2012/GL Encumbrance Process/115334 ;Salary f			0.00	0.00	20,696.35	0.00		
Number of Transactions 10							Totals	300.50	35,780.00	0.00	20,696.35	14,783.15	
Number of Transactions 10							Account	Totals 1000s	300.50	35,780.00	0.00	20,696.35	14,783.15
<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>					
0065	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	61051	00	3101	1000	0001	12000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8382		07/01/2012/Load Board-approved 2013 Original Budge				3,348.84		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5156	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	243.93	
08/29/2012	GL_JOURNAL	PAY0273117	4831	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	243.93	
09/28/2012	GL_JOURNAL	PAY0274827	7037	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	243.93	
11/01/2012	GL_JOURNAL	PAY0276820	7675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	243.93	
11/30/2012	GL_JOURNAL	PAY0278771	7774	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	243.93	
11/30/2012	GL_JOURNAL	0000278855	6214	PYE	11/30/2012/GL Encumbrance Process/115334 ;STRS for				0.00		0.00	1,707.45	0.00	
Number of Transactions 7									Totals	421.74	3,348.84	0.00	1,707.45	1,219.65
	<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>					
	0065	61051	00	3201	1000	0001	12000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	286		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	478		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>					
	0065	61051	00	3301	1000	0001	12000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	8383		07/01/2012/Load Board-approved 2013 Original Budge				588.58		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8882	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	42.88	
08/29/2012	GL_JOURNAL	PAY0273117	8674	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	42.87	
09/28/2012	GL_JOURNAL	PAY0274827	11947	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	42.87	
11/01/2012	GL_JOURNAL	PAY0276820	12768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	42.87	
11/30/2012	GL_JOURNAL	PAY0278771	12954	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	42.87	
11/30/2012	GL_JOURNAL	0000278855	10476	PYE	11/30/2012/GL Encumbrance Process/115334 ;FMED for				0.00		0.00	300.09	0.00	
Number of Transactions 7									Totals	74.13	588.58	0.00	300.09	214.36
	<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>					
	0065	61051	00	3421	1000	0001	12000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	61051	00	3421	1000	0001	12000	0000	2013					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8034						135.00	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17029	PAYROLL					0.00	0.00			
										0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18026	PAYROLL					0.00	0.00			
										0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18294	PAYROLL					0.00	0.00			
										0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14752	PYE					0.00	0.00			
										94.50	0.00		
Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	61051	00	3441	1000	0001	12000	0000	2013					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8035						979.00	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21018	PAYROLL					0.00	0.00			
										0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	21973	PAYROLL					0.00	0.00			
										0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22298	PAYROLL					0.00	0.00			
										0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18694	PYE					0.00	0.00			
										685.30	0.00		
Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	61051	00	3461	1000	0001	12000	0000	2013					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8163						12,157.00	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25000	PAYROLL					0.00	0.00			
										0.00	1,103.62		
11/01/2012	GL_JOURNAL	PAY0276820	25911	PAYROLL					0.00	0.00			
										0.00	1,103.62		
11/30/2012	GL_JOURNAL	PAY0278771	26290	PAYROLL					0.00	0.00			
										0.00	1,103.62		
11/30/2012	GL_JOURNAL	0000278855	22614	PYE					0.00	0.00			
										8,509.90	0.00		
Number of Transactions 5							Totals		336.24	12,157.00	0.00	8,509.90	3,310.86

<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>			
0065	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8164						653.54	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>					
0065	61051	00	3501	1000	0001	12000	0000	2013					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12774	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	32.52	
08/07/2012	GL_JOURNAL	PUE0271752	363	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	47.60	
08/07/2012	GL_JOURNAL	0000271834	363	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-47.60	
08/08/2012	GL_JOURNAL	PUE0271936	366	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	47.60	
08/08/2012	GL_JOURNAL	PUE0271937	301	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-32.52	
08/29/2012	GL_JOURNAL	PAY0273117	12535	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	32.53	
09/10/2012	GL_JOURNAL	PUE0273713	299	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	47.60	
09/10/2012	GL_JOURNAL	PUE0273714	282	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-32.53	
09/28/2012	GL_JOURNAL	PAY0274827	29026	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	32.53	
10/08/2012	GL_JOURNAL	PUE0275351	479	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	47.60	
10/08/2012	GL_JOURNAL	PUE0275352	428	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-32.53	
11/01/2012	GL_JOURNAL	PAY0276820	29904	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	32.53	
11/07/2012	GL_JOURNAL	PUE0277188	450	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-32.53	
11/07/2012	GL_JOURNAL	PUE0277189	544	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	32.52	
11/30/2012	GL_JOURNAL	PAY0278771	30341	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	32.52	
11/30/2012	GL_JOURNAL	0000278855	26565	PYE	11/30/2012/GL Encumbrance	Process/115334 ;UNEMP fo			0.00	0.00	333.21	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	514	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	32.52	
12/10/2012	GL_JOURNAL	PUE0279352	434	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-32.52	
Number of Transactions 19						Totals			112.49	653.54	0.00	333.21	207.84
<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>					
0065	61051	00	3601	1000	0001	12000	0000	2013					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	7571		07/01/2012/Load Board-approved	2013 Original Budge			1,055.40	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	363	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	76.87	
08/07/2012	GL_JOURNAL	0000271845	363	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-76.87	
08/08/2012	GL_JOURNAL	PWC0271940	366	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	76.87	
09/10/2012	GL_JOURNAL	PWC0273715	299	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	76.87	
10/08/2012	GL_JOURNAL	PWC0275353	479	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	76.87	
11/07/2012	GL_JOURNAL	PWC0277190	544	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	76.87	
11/30/2012	GL_JOURNAL	0000278855	30902	PYE	11/30/2012/GL Encumbrance	Process/115334 ;WKRCMP f			0.00	0.00	538.10	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	514	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	76.87	
Number of Transactions 9						Totals			132.95	1,055.40	0.00	538.10	384.35

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

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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					
0065	61051	00	3701	1000	0001	12000	0000	2013	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	7745						398.20	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	250	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	29.00	
09/10/2012	GL_JOURNAL	PRM0273711	241	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	29.00	
10/08/2012	GL_JOURNAL	PRM0275350	268	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	29.00	
11/07/2012	GL_JOURNAL	PRM0277187	274	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	29.00	
11/30/2012	GL_JOURNAL	0000278855	35239	PYE	11/30/2012/GL Encumbrance Process/115334 ;RM01 for				0.00	0.00	203.03	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	273	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	29.00	
Number of Transactions 7							Totals		50.17	398.20	0.00	203.03	145.00
0065	61051	00	3985	1000	0001	12000	0000	2013	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	7746		07/01/2012/Load Board-approved 2013 Original Budge				64.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34220	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.61	
11/01/2012	GL_JOURNAL	PAY0276820	35277	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.61	
11/30/2012	GL_JOURNAL	PAY0278771	35800	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.61	
11/30/2012	GL_JOURNAL	0000278855	41412	PYE	11/30/2012/GL Encumbrance Process/115334 ;LIFE for				0.00	0.00	32.90	0.00	
Number of Transactions 5							Totals		17.81	64.54	0.00	32.90	13.83
Number of Transactions 71				Account	Totals 3000s				1,118.53	19,380.10	0.00	12,404.48	5,857.09
0065	61051	00	4301	1000	0001	12000	0000	2013	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies				
10/17/2012	GL_BD_JRNL	0000275919	42		10/17/2012/Transfer appropriations in the ECE Prog				1,151.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,151.00	1,151.00	0.00	0.00	0.00
0065	61051	00	4304	1000	0001	12000	0000	2013	DeptID 0065 - Clay 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	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>			
		0065	61051	00	4304	1000 0001 12000	0000	2013			
		DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies									
	07/19/2012	GL_BD_JRNL	0000269785	97		07/19/2012/Transfer appropriations in the ECE prog			0.00	0.00	0.00
	09/18/2012	GL_BD_JRNL	0000274302	4		09/18/2012/Transfer appropriations in the ECE Prog			2,400.00	0.00	0.00
	10/17/2012	GL_BD_JRNL	0000275900	11		10/17/2012/Transfer appropriations in the ECE Prog			-2,400.00	0.00	0.00
Number of Transactions 3							Totals		0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0065	61051	00	4304	2100 0001 12000	0000	2013			
		DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies									
	10/17/2012	GL_BD_JRNL	0000275900	55		10/17/2012/Transfer appropriations in the ECE Prog			2,400.00	0.00	0.00
Number of Transactions 1							Totals		2,400.00	2,400.00	0.00
Number of Transactions 5							Account	Totals 4000s	3,551.00	3,551.00	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>			
		0065	61051	00	5733	2100 0001 12000	0000	2013			
		DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper									
	10/18/2012	GL_BD_JRNL	0000275991	41		10/18/2012/Transfer appropriations in the ECE Prog			0.00	0.00	0.00
	10/31/2012	GL_BD_JRNL	0000276713	66		10/31/2012/Transfer appropriations in the ECE Prog			100.00	0.00	0.00
	11/16/2012	GL_BD_JRNL	0000278033	13		10/31/2012/Transfer of appropriations to move budg			-100.00	0.00	0.00
Number of Transactions 3							Totals		0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0065	61051	00	5783	2100 0001 12000	0000	2013			
		DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper									
	11/16/2012	GL_BD_JRNL	0000278033	69		10/31/2012/Transfer of appropriations to move budg			100.00	0.00	0.00
Number of Transactions 1							Totals		100.00	100.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 90						Resource	Totals 61051	5,070.03	58,811.10	0.00	33,100.83	20,640.24
<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>				
0065	65000	00	4301	1110	5730	01000	4104	2013				
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	246	07/01/2012/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	246	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	461	07/01/2012/Load Board-approved 2013 Original Budge			150.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	247	07/01/2012/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	247	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	462	07/01/2012/Load Board-approved 2013 Original Budge			150.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	248	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	248	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	463	07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	249	07/01/2012/Load Preliminary budget (25% of SBB budge			75.00	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 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>		
	0065	65000	00	4301	1110	5770	01000	4262	2013		
	DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/02/2012	GL_BD_JRNL	PRE0268275	249		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-75.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	464		07/01/2012/Load Board-approved 2013 Original Budge			300.00	0.00	0.00	
Number of Transactions 3						Totals		300.00	300.00	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>		
	0065	65000	00	4302	1110	5730	01000	4104	2013		
	DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	250		07/01/2012/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	250		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	465		07/01/2012/Load Board-approved 2013 Original Budge			50.00	0.00	0.00	
Number of Transactions 3						Totals		50.00	50.00	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>		
	0065	65000	00	4302	1110	5750	01000	4216	2013		
	DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	251		07/01/2012/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	251		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	466		07/01/2012/Load Board-approved 2013 Original Budge			50.00	0.00	0.00	
Number of Transactions 3						Totals		50.00	50.00	0.00	0.00
Number of Transactions 18						Account		800.00	800.00	0.00	0.00
Number of Transactions 18						Resource		800.00	800.00	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>		
	0065	65003	00	1107	1110	5730	01000	4104	2013		
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	506		07/01/2012/Load Board-approved 2013 Original Budge			66,840.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10108		07/01/2012/Rescission based on SDEA Tentative Agr			-1,946.80	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 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>				
0065	65003	00	1107	1110	5730	01000	4104	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269793	882		07/01/2012/Rescission based on SDEA Tentative Agree		-1,763.40		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	116	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	104	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,543.02		
09/28/2012	GL_JOURNAL	PAY0274827	109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,543.02		
11/01/2012	GL_JOURNAL	PAY0276820	111	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,543.02		
11/30/2012	GL_JOURNAL	PAY0278771	111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6,543.02		
11/30/2012	GL_JOURNAL	0000278855	497	PYE	11/30/2012/GL Encumbrance Process/111145 ;Salary f		0.00		0.00	45,801.16		
Number of Transactions 9							Totals	-15,386.46	63,129.80	0.00	45,801.16	32,715.10

<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>				
0065	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	507		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10107		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6258		07/01/2012/Rescission based on SDEA Tentative Agree		-1,677.08		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	117	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,542.11		
08/29/2012	GL_JOURNAL	PAY0273117	105	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4,542.11		
09/28/2012	GL_JOURNAL	PAY0274827	110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,542.11		
11/01/2012	GL_JOURNAL	PAY0276820	112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,542.11		
11/30/2012	GL_JOURNAL	PAY0278771	112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,542.11		
11/30/2012	GL_JOURNAL	0000278855	546	PYE	11/30/2012/GL Encumbrance Process/135011 ;Salary f		0.00		0.00	31,794.79		
Number of Transactions 9							Totals	5,534.08	60,039.42	0.00	31,794.79	22,710.55

<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>		
0065	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	508		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	509		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	510		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10106		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10105		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10104		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4291		07/01/2012/Rescission based on SDEA Tentative Agree		-1,833.74		0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	00	1107	1110 5770 01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269793	4277		07/01/2012/Rescission based on SDEA Tentative Agree	-1,833.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4186		07/01/2012/Rescission based on SDEA Tentative Agree	-1,833.74		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	118	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	9,100.51	
08/29/2012	GL_JOURNAL	PAY0273117	106	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	9,100.51	
09/28/2012	GL_JOURNAL	PAY0274827	111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	9,100.51	
11/01/2012	GL_JOURNAL	PAY0276820	113	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	9,100.51	
11/30/2012	GL_JOURNAL	PAY0278771	113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	9,100.51	
11/30/2012	GL_JOURNAL	0000278855	695	PYE	11/30/2012/GL Encumbrance Process/104019 ;Salary f	0.00		0.00	63,703.55	0.00	
Number of Transactions 15						Totals	87,737.33	196,943.43	0.00	63,703.55	45,502.55

<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>			
0065	65003	00	1162	1110	5730	01000	4104	2013			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	69		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	225	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1808	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	291	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 4						Totals	-538.56	0.00	0.00	0.00	538.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	1162	1110	5750	01000	4216	2013			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/28/2012	GL_BD_JRNL	0000274832	177		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1738	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	403.92	
11/06/2012	GL_JOURNAL	PAY0277114	292	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28	
11/30/2012	GL_JOURNAL	PAY0278771	1933	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28	
12/07/2012	GL_JOURNAL	PAY0279165	257	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	807.84	
Number of Transactions 6						Totals	-1,884.96	0.00	0.00	0.00	1,884.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/08/2012	GL_BD_JRNL	0000275359	70		09/30/2012/Open \$0/					0.00				
10/08/2012	GL_JOURNAL	PAY0275275	226	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00				
11/01/2012	GL_JOURNAL	PAY0276820	1810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00				
11/06/2012	GL_JOURNAL	PAY0277114	293	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00				
11/30/2012	GL_JOURNAL	PAY0278771	1934	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00				
Number of Transactions 5								Totals		-1,615.68	0.00	0.00	0.00	1,615.68

Number of Transactions 48 Account Totals 1000s 73,845.75 320,112.65 0.00 141,299.50 104,967.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	2104	1110	5750	01000	4216	2013						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
07/02/2012	GL_BD_JRNL	ORG0268279	1455		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2865	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	313.83			
09/28/2012	GL_JOURNAL	PAY0274827	3838	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,369.93			
11/01/2012	GL_JOURNAL	PAY0276820	4320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,369.93			
11/30/2012	GL_JOURNAL	PAY0278771	4394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,369.93			
11/30/2012	GL_JOURNAL	0000278855	3069	PYE	11/30/2012/GL Encumbrance Process/131283 ;Salary f		0.00		0.00	16,589.53	0.00			
Number of Transactions 6								Totals		-1,488.15	22,525.00	0.00	16,589.53	7,423.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	2154	1110	5750	01000	4216	2013						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
08/29/2012	GL_BD_JRNL	0000273291	63		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2674	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	341.00			
Number of Transactions 2								Totals		-341.00	0.00	0.00	0.00	341.00

Number of Transactions 8 Account Totals 2000s -1,829.15 22,525.00 0.00 16,589.53 7,764.62

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0065	65003	00	3101	1110 5730 01000 4104	2013					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	876		07/01/2012/Load Board-approved 2013 Original Budge		5,514.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10103		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	883		07/01/2012/Rescission based on SDEA Tentative Agr		-145.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5153	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	539.80	
08/29/2012	GL_JOURNAL	PAY0273117	4828	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	539.80	
09/28/2012	GL_JOURNAL	PAY0274827	7034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	539.80	
10/08/2012	GL_JOURNAL	PAY0275275	2429	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	7672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	550.91	
11/30/2012	GL_JOURNAL	PAY0278771	7771	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	539.80	
11/30/2012	GL_JOURNAL	0000278855	6300	PYE	11/30/2012/GL Encumbrance Process/111145 ;STRS for		0.00	0.00	3,778.60	0.00	
Number of Transactions 10						Totals	-1,291.61	5,208.21	0.00	3,778.60	2,721.22

	<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>					
	0065	65003	00	3101	1110 5750 01000 4216	2013					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	877		07/01/2012/Load Board-approved 2013 Original Budge		5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10102		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6259		07/01/2012/Rescission based on SDEA Tentative Agr		-138.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5154	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	374.72	
08/29/2012	GL_JOURNAL	PAY0273117	4829	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	374.73	
09/28/2012	GL_JOURNAL	PAY0274827	7035	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	385.83	
11/01/2012	GL_JOURNAL	PAY0276820	7673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	396.94	
11/30/2012	GL_JOURNAL	PAY0278771	7772	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	396.94	
11/30/2012	GL_JOURNAL	0000278855	6351	PYE	11/30/2012/GL Encumbrance Process/135011 ;STRS for		0.00	0.00	2,623.07	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2164	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	66.65	
Number of Transactions 10						Totals	334.37	4,953.25	0.00	2,623.07	1,995.81

	<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>				
	0065	65003	00	3101	1110 5770 01000 4262	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	878		07/01/2012/Load Board-approved 2013 Original Budge		17,202.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10101		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10100		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269786	10099		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4187		07/01/2012/Rescission based on SDEA Tentative Agree		-151.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4278		07/01/2012/Rescission based on SDEA Tentative Agr		-151.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4292		07/01/2012/Rescission based on SDEA Tentative Agree		-151.28	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5155	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	750.79		
08/29/2012	GL_JOURNAL	PAY0273117	4830	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	750.79		
09/28/2012	GL_JOURNAL	PAY0274827	7036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	750.79		
10/08/2012	GL_JOURNAL	PAY0275275	2430	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	77.75		
11/01/2012	GL_JOURNAL	PAY0276820	7674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	750.79		
11/06/2012	GL_JOURNAL	PAY0277114	2760	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.11		
11/30/2012	GL_JOURNAL	PAY0278771	7773	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	761.90		
11/30/2012	GL_JOURNAL	0000278855	6499	PYE	11/30/2012/GL Encumbrance Process/104019 ;STRS for		0.00	0.00	5,255.54	0.00		
Number of Transactions 15							Totals	7,138.36	16,247.82	0.00	5,255.54	3,853.92

<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>				
0065	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	879		07/01/2012/Load Board-approved 2013 Original Budge		2,460.38	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7372	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	35.83		
08/29/2012	GL_JOURNAL	PAY0273117	6965	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	38.93		
09/28/2012	GL_JOURNAL	PAY0274827	9824	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	270.57		
11/01/2012	GL_JOURNAL	PAY0276820	10617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	270.57		
11/30/2012	GL_JOURNAL	PAY0278771	10784	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	270.57		
11/30/2012	GL_JOURNAL	0000278855	8767	PYE	11/30/2012/GL Encumbrance Process/131283 ;PERS_A f		0.00	0.00	1,894.03	0.00		
Number of Transactions 7							Totals	-320.12	2,460.38	0.00	1,894.03	886.47

<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>		
0065	65003	00	3301	1110	5730	01000	4104	2013		
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	880		07/01/2012/Load Board-approved 2013 Original Budge		969.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10093		07/01/2012/Rescission based on SDEA Tentative Agr		-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	884		07/01/2012/Rescission based on SDEA Tentative Agree		-25.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8879	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	94.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0065	65003	00	3301	1110	5730	01000	4104	2013					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/29/2012	GL_JOURNAL	PAY0273117	8671	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	94.87	
09/28/2012	GL_JOURNAL	PAY0274827	11944	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	95.05	
10/08/2012	GL_JOURNAL	PAY0275275	3930	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	12765	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	97.36	
11/06/2012	GL_JOURNAL	PAY0277114	4435	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	3.90	
11/30/2012	GL_JOURNAL	PAY0278771	12950	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	95.05	
11/30/2012	GL_JOURNAL	0000278855	10560	PYE	11/30/2012/GL	Encumbrance Process/111145	;FMED for		0.00	0.00	664.12	0.00	

Number of Transactions 11						Totals			-231.79	915.38	0.00	664.12	483.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	881		07/01/2012/Load	Board-approved 2013	Original Budge		921.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10092		07/01/2012/Rescission	based on SDEA	Tentative Agr		-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6260		07/01/2012/Rescission	based on SDEA	Tentative Agre		-24.32	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8880	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	65.86	
08/29/2012	GL_JOURNAL	PAY0273117	8672	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	65.87	
09/28/2012	GL_JOURNAL	PAY0274827	11945	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	67.81	
11/01/2012	GL_JOURNAL	PAY0276820	12766	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	71.73	
11/06/2012	GL_JOURNAL	PAY0277114	4436	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	3.90	
11/30/2012	GL_JOURNAL	PAY0278771	12951	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	69.76	
11/30/2012	GL_JOURNAL	0000278855	10609	PYE	11/30/2012/GL	Encumbrance Process/135011	;FMED for		0.00	0.00	461.02	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3464	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	11.71	

Number of Transactions 11						Totals			52.91	870.57	0.00	461.02	356.64

<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>				
0065	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	882		07/01/2012/Load	Board-approved 2013	Original Budge		3,023.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10091		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10090		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10089		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4293		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269793	4279									
				07/01/2012/Rescission based on SDEA Tentative Agree			-26.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4188									
				07/01/2012/Rescission based on SDEA Tentative Agree			-26.59		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8881	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
										131.96		
08/29/2012	GL_JOURNAL	PAY0273117	8673	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		
										131.96		
09/28/2012	GL_JOURNAL	PAY0274827	11946	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
										132.00		
10/08/2012	GL_JOURNAL	PAY0275275	3931	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00		
										13.67		
11/01/2012	GL_JOURNAL	PAY0276820	12767	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
										134.06		
11/06/2012	GL_JOURNAL	PAY0277114	4437	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00		
										5.85		
11/30/2012	GL_JOURNAL	PAY0278771	12953	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
										133.97		
11/30/2012	GL_JOURNAL	0000278855	10755	PYE	11/30/2012/GL Encumbrance Process/104019	;FMED for			0.00	0.00		
										923.70		
Number of Transactions 15							Totals	1,248.53	2,855.70	0.00	923.70	683.47

<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>				
0065	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	866									
				07/01/2012/Load Board-approved 2013 Original Budge			1,723.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10977	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
										24.01		
08/29/2012	GL_JOURNAL	PAY0273117	10654	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		
										26.08		
09/28/2012	GL_JOURNAL	PAY0274827	14643	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
										181.30		
11/01/2012	GL_JOURNAL	PAY0276820	15620	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
										181.29		
11/30/2012	GL_JOURNAL	PAY0278771	15858	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
										181.30		
11/30/2012	GL_JOURNAL	0000278855	12979	PYE	11/30/2012/GL Encumbrance Process/131283	;OASDI fo			0.00	0.00		
										1,269.10		
Number of Transactions 7							Totals	-139.94	1,723.14	0.00	1,269.10	593.98

<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>		
0065	65003	00	3421	1110	5730	01000	4104	2013		
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	867							
				07/01/2012/Load Board-approved 2013 Original Budge			135.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17026	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
										12.86
11/01/2012	GL_JOURNAL	PAY0276820	18023	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
										12.86
11/30/2012	GL_JOURNAL	PAY0278771	18291	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
										12.86
11/30/2012	GL_JOURNAL	0000278855	14836	PYE	11/30/2012/GL Encumbrance Process/111145	;VISION f			0.00	0.00
										94.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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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>				
0065	65003	00	3421	1110	5730	01000	4104	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
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>				
0065	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	868	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17027	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	18024	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	18292	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	14882	PYE 11/30/2012/GL Encumbrance Process/135011 ;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>				
0065	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	869	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17028	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	18025	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	18293	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	15023	PYE 11/30/2012/GL Encumbrance Process/104019 ;VISION f				0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	138.84	405.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	870	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19216	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	20220	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	20522	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	16980	PYE 11/30/2012/GL Encumbrance Process/131283 ;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 Expens
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>	
0065	65003	00	3431	1110	5750	01000	4216	2013	
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

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>
0065	65003	00	3441	1110	5730	01000	4104	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	871	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21015	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	21970	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	22295	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	18778	PYE	11/30/2012/GL Encumbrance Process/111145 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	872	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21016	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	21971	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	22296	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	18825	PYE	11/30/2012/GL Encumbrance Process/135011 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	873	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	21972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	22297	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	18966	PYE	11/30/2012/GL Encumbrance Process/104019 ;DENTAL f			0.00	0.00	1,370.60	0.00

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

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>		
0065	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals 921.16 2,937.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	851	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23203	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	24164	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	24524	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	20923	PYE	11/30/2012/GL Encumbrance Process/131283 ;DENTAL f			0.00	0.00	685.30	0.00

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>
0065	65003	00	3461	1110	5730	01000	4104	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	852	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24997	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	25908	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	26287	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	22698	PYE	11/30/2012/GL Encumbrance Process/111145 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	853	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24998	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	25909	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	26288	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	22744	PYE	11/30/2012/GL Encumbrance Process/135011 ;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>		
0065	65003	00	3461	1110	5750	01000	4216	2013		
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions	5	Totals		109.86	12,157.00	0.00	8,509.90	3,537.24
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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>
0065	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	854	07/01/2012/Load Board-approved 2013 Original Budge			36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	25910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	26289	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	22884	PYE	11/30/2012/GL Encumbrance Process/104019 ;MEDICA f		0.00	0.00	17,019.80	0.00

Number of Transactions	5	Totals		13,282.30	36,471.00	0.00	17,019.80	6,168.90
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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>
0065	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	855	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27166	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	28086	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	28492	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	24828	PYE	11/30/2012/GL Encumbrance Process/131283 ;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
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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>
0065	65003	00	3501	1110	5730	01000	4104	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	856	07/01/2012/Load Board-approved 2013 Original Budge			1,076.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10083	07/01/2012/Rescission based on SDEA Tentative Agr			-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	885	07/01/2012/Rescission based on SDEA Tentative Agre			-28.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12771	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	71.97
08/07/2012	GL_JOURNAL	PUE0271752	364	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	105.34
08/07/2012	GL_JOURNAL	0000271834	364	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-105.34

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	65003	00	3501	1110	5730	01000	4104	2013	
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
08/08/2012	GL_JOURNAL	PUE0271936	367	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	105.34
08/08/2012	GL_JOURNAL	PUE0271937	302	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-71.97
08/29/2012	GL_JOURNAL	PAY0273117	12532	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	71.97
09/10/2012	GL_JOURNAL	PUE0273713	300	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	105.34
09/10/2012	GL_JOURNAL	PUE0273714	283	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-71.97
09/28/2012	GL_JOURNAL	PAY0274827	29023	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	71.97
10/08/2012	GL_JOURNAL	PUE0275351	480	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	481	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	105.34
10/08/2012	GL_JOURNAL	PUE0275352	429	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-71.97
10/08/2012	GL_JOURNAL	PUE0275352	430	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6063	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	73.46
11/06/2012	GL_JOURNAL	PAY0277114	6832	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277188	451	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-73.46
11/07/2012	GL_JOURNAL	PUE0277188	452	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277189	545	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	546	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	547	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	71.97
11/30/2012	GL_JOURNAL	PAY0278771	30337	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	71.97
11/30/2012	GL_JOURNAL	0000278855	26651	PYE	11/30/2012/GL Encumbrance Process/111145 ;UNEMP fo		0.00	0.00	737.40
12/10/2012	GL_JOURNAL	PUE0279349	515	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	71.97
12/10/2012	GL_JOURNAL	PUE0279352	435	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-71.97

Number of Transactions 28 Totals -187.58 1,016.39 0.00 737.40 466.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	65003	00	3501	1110	5750	01000	4216	2013	
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	857						1,023.44
07/19/2012	GL_BD_JRNL	REV0269786	10082						-29.81
07/19/2012	GL_BD_JRNL	REV0269793	6261						-27.00
07/31/2012	GL_JOURNAL	PAY0270838	12772	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	49.97
08/07/2012	GL_JOURNAL	PUE0271752	365	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	73.13
08/07/2012	GL_JOURNAL	0000271834	365	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-73.13
08/08/2012	GL_JOURNAL	PUE0271936	368	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	73.13
08/08/2012	GL_JOURNAL	PUE0271937	303	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-49.97

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

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				
0065	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	12533	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	49.96	
09/10/2012	GL_JOURNAL	PUE0273713	301	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	73.13	
09/10/2012	GL_JOURNAL	PUE0273714	284	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-49.96	
09/28/2012	GL_JOURNAL	PAY0274827	29024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	51.44	
10/08/2012	GL_JOURNAL	PUE0275351	482	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	483	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	73.13	
10/08/2012	GL_JOURNAL	PUE0275352	431	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-51.44	
11/01/2012	GL_JOURNAL	PAY0276820	29902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	54.41	
11/06/2012	GL_JOURNAL	PAY0277114	6833	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	453	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-54.41	
11/07/2012	GL_JOURNAL	PUE0277188	454	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	548	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	549	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	550	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	49.96	
11/30/2012	GL_JOURNAL	PAY0278771	30338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	52.92	
11/30/2012	GL_JOURNAL	0000278855	26702	PYE	11/30/2012/GL Encumbrance Process/135011 ;UNEMP fo			0.00	0.00	511.90	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5389	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	8.89	
12/10/2012	GL_JOURNAL	PUE0279349	517	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	8.89	
12/10/2012	GL_JOURNAL	PUE0279349	516	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	518	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	49.96	
12/10/2012	GL_JOURNAL	PUE0279352	436	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-52.92	
12/10/2012	GL_JOURNAL	PUE0279352	437	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-8.89	
Number of Transactions 30							Totals	114.00	966.63	0.00	511.90	340.73
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	858		07/01/2012/Load Board-approved 2013 Original Budge			3,357.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10081		07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10080		07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10079		07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4294		07/01/2012/Rescission based on SDEA Tentative Agre			-29.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4280		07/01/2012/Rescission based on SDEA Tentative Agre			-29.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4189		07/01/2012/Rescission based on SDEA Tentative Agre			-29.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12773	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	100.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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>			
0065	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	366	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	146.52	
08/07/2012	GL_JOURNAL	0000271834	366	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-146.52	
08/08/2012	GL_JOURNAL	PUE0271936	369	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	146.52	
08/08/2012	GL_JOURNAL	PUE0271937	304	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-100.10	
08/29/2012	GL_JOURNAL	PAY0273117	12534	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	100.11	
09/10/2012	GL_JOURNAL	PUE0273713	302	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	146.52	
09/10/2012	GL_JOURNAL	PUE0273714	285	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-100.11	
09/28/2012	GL_JOURNAL	PAY0274827	29025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	100.11	
10/08/2012	GL_JOURNAL	PUE0275351	484	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.17	
10/08/2012	GL_JOURNAL	PUE0275351	485	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	146.52	
10/08/2012	GL_JOURNAL	PUE0275352	432	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-100.11	
10/08/2012	GL_JOURNAL	PUE0275352	433	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.36	
10/08/2012	GL_JOURNAL	PAY0275275	6064	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	10.36	
11/01/2012	GL_JOURNAL	PAY0276820	29903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	101.58	
11/06/2012	GL_JOURNAL	PAY0277114	6834	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277188	455	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-101.58	
11/07/2012	GL_JOURNAL	PUE0277188	456	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277189	551	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	553	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	100.11	
11/07/2012	GL_JOURNAL	PUE0277189	552	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.44	
11/30/2012	GL_JOURNAL	PAY0278771	30340	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	101.58	
11/30/2012	GL_JOURNAL	0000278855	26851	PYE	11/30/2012/GL Encumbrance Process/104019 ;UNEMP fo		0.00	0.00	1,025.63	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	520	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	100.11	
12/10/2012	GL_JOURNAL	PUE0279349	519	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	438	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-101.58	
Number of Transactions 33						Totals	1,482.84	3,170.82	0.00	1,025.63	662.35

<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>				
0065	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	788						362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14957	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.45
08/07/2012	GL_JOURNAL	PUE0271752	3276	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	5.05
08/07/2012	GL_JOURNAL	0000271834	3276	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-5.05
08/08/2012	GL_JOURNAL	PUE0271936	3300	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	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 Expens
AP_VOUCHER	Voucher 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>				
0065	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271937	2862	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-3.45		
08/29/2012	GL_JOURNAL	PAY0273117	14608	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3.75		
09/10/2012	GL_JOURNAL	PUE0273713	2997	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	5.49		
09/10/2012	GL_JOURNAL	PUE0273714	2781	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-3.75		
09/28/2012	GL_JOURNAL	PAY0274827	31805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.07		
10/08/2012	GL_JOURNAL	PUE0275351	5095	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	38.16		
10/08/2012	GL_JOURNAL	PUE0275352	4354	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-26.07		
11/01/2012	GL_JOURNAL	PAY0276820	32840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.07		
11/07/2012	GL_JOURNAL	PUE0277188	4690	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-26.07		
11/07/2012	GL_JOURNAL	PUE0277189	5821	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	26.07		
11/30/2012	GL_JOURNAL	PAY0278771	33334	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.07		
11/30/2012	GL_JOURNAL	0000278855	29103	PYE	11/30/2012/GL Encumbrance Process/131283 ;UNEMP fo		0.00	0.00	182.48	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5495	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	26.07		
12/10/2012	GL_JOURNAL	PUE0279352	4431	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-26.07		
Number of Transactions 19							Totals	79.33	362.65	0.00	182.48	100.84

<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>		
0065	65003	00	3601	1110	5730	01000	4104	2013		
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	789		07/01/2012/Load Board-approved 2013 Original Budge		1,737.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10078		07/01/2012/Rescission based on SDEA Tentative Agr		-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	886		07/01/2012/Rescission based on SDEA Tentative Agre		-45.85	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	364	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	170.12
08/07/2012	GL_JOURNAL	0000271845	364	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-170.12
08/08/2012	GL_JOURNAL	PWC0271940	367	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	170.12
09/10/2012	GL_JOURNAL	PWC0273715	300	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	170.12
10/08/2012	GL_JOURNAL	PWC0275353	480	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	481	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	170.12
11/07/2012	GL_JOURNAL	PWC0277190	545	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	546	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	547	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	170.12
11/30/2012	GL_JOURNAL	0000278855	30988	PYE	11/30/2012/GL Encumbrance Process/111145 ;WKRCMP f		0.00	0.00	1,190.83	0.00
12/10/2012	GL_JOURNAL	PWC0279354	515	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	170.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	3601	1110	5730	01000	4104	2013		
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals -414.06 1,641.37 0.00 1,190.83 864.60

<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>
0065	65003	00	3601	1110	5750	01000	4216	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	790						1,652.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10077						-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6262						-43.60	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	365	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	118.09
08/07/2012	GL_JOURNAL	0000271845	365	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-118.09
08/08/2012	GL_JOURNAL	PWC0271940	368	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	118.09
09/10/2012	GL_JOURNAL	PWC0273715	301	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	118.09
10/08/2012	GL_JOURNAL	PWC0275353	482	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	483	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	118.09
11/07/2012	GL_JOURNAL	PWC0277190	548	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	549	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	550	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	118.09
11/30/2012	GL_JOURNAL	0000278855	31039	PYE	11/30/2012/GL Encumbrance Process/135011 ;WKRCMP f				0.00	0.00	826.66	0.00
12/10/2012	GL_JOURNAL	PWC0279354	516	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	517	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	21.00
12/10/2012	GL_JOURNAL	PWC0279354	518	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	118.09

Number of Transactions 16 Totals 94.92 1,561.03 0.00 826.66 639.45

<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>
0065	65003	00	3601	1110	5770	01000	4262	2013
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	791						5,421.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10076						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10075						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10074						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4190						-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4281						-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4295						-47.68	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	366	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.61		
08/07/2012	GL_JOURNAL	0000271845	366	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.61		
08/08/2012	GL_JOURNAL	PWC0271940	369	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.61		
09/10/2012	GL_JOURNAL	PWC0273715	302	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	236.61		
10/08/2012	GL_JOURNAL	PWC0275353	484	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	24.50		
10/08/2012	GL_JOURNAL	PWC0275353	485	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	236.61		
11/07/2012	GL_JOURNAL	PWC0277190	551	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	552	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	553	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	236.61		
11/30/2012	GL_JOURNAL	0000278855	31188	PYE	11/30/2012/GL Encumbrance Process/104019 ;WKRCMP f		0.00		0.00	1,656.30		
12/10/2012	GL_JOURNAL	PWC0279354	519	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	520	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	236.61		
Number of Transactions 19							Totals	2,239.17	5,120.52	0.00	1,656.30	1,225.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	792		07/01/2012/Load Board-approved 2013 Original Budge		585.64		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3276	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	8.16		
08/07/2012	GL_JOURNAL	0000271845	3276	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-8.16		
08/08/2012	GL_JOURNAL	PWC0271940	3300	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	8.16		
09/10/2012	GL_JOURNAL	PWC0273715	2997	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	8.87		
10/08/2012	GL_JOURNAL	PWC0275353	5095	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	61.62		
11/07/2012	GL_JOURNAL	PWC0277190	5821	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	61.62		
11/30/2012	GL_JOURNAL	0000278855	33440	PYE	11/30/2012/GL Encumbrance Process/131283 ;WKRCMP f		0.00		0.00	431.33		
12/10/2012	GL_JOURNAL	PWC0279354	5495	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	61.62		
Number of Transactions 9							Totals	-47.58	585.64	0.00	431.33	201.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	3701	1110	5730	01000	4104	2013		
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	808		07/01/2012/Load Board-approved 2013 Original Budge		655.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10098		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0065	65003	00	3701	1110	5730	01000	4104	2013			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269793	887						-17.30	0.00	
										0.00	
08/08/2012	GL_JOURNAL	PRM0271934	251	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	242	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	269	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	275	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35325	PYE	11/30/2012/GL Encumbrance Process/111145 ;RM01 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	274	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 9							Totals		-150.96	619.30	0.00
										449.31	
										320.95	

<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>			
0065	65003	00	3701	1110	5750	01000	4216	2013			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	809						623.60	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10097						-18.16	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6263						-16.45	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	252	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	243	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	270	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	276	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35376	PYE	11/30/2012/GL Encumbrance Process/135011 ;RM01 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	275	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 9							Totals		54.28	588.99	0.00
										311.91	
										222.80	

<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>		
0065	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	810						2,045.55	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10096						-19.86	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10095						-19.86	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10094						-19.86	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4296						-17.99	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4282						-17.99	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4191						-17.99	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	253	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	89.28		
09/10/2012	GL_JOURNAL	PRM0273711	244	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	89.28		
10/08/2012	GL_JOURNAL	PRM0275350	271	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	89.28		
11/07/2012	GL_JOURNAL	PRM0277187	277	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	89.28		
11/30/2012	GL_JOURNAL	0000278855	35525	PYE	11/30/2012/GL Encumbrance Process/104019 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	276	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	89.28		
Number of Transactions 13							Totals	860.66	1,932.00	0.00	624.94	446.40

<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>				
0065	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	811		07/01/2012/Load Board-approved 2013 Original Budge		34.46		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2248	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.48		
10/08/2012	GL_JOURNAL	PRM0275350	2729	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.63		
11/07/2012	GL_JOURNAL	PRM0277187	2747	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.63		
11/30/2012	GL_JOURNAL	0000278855	37777	PYE	11/30/2012/GL Encumbrance Process/131283 ;RM05 for		0.00		0.00	25.38		
12/10/2012	GL_JOURNAL	PRM0279390	2787	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.63		
Number of Transactions 6							Totals	-2.29	34.46	0.00	25.38	11.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	812		07/01/2012/Load Board-approved 2013 Original Budge		296.65		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1919	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	4.13		
08/28/2012	GL_JOURNAL	PER0273158	2198	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	4.49		
09/28/2012	GL_JOURNAL	PER0274860	2629	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	31.21		
11/01/2012	GL_JOURNAL	PER0276855	2685	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	32.49		
11/30/2012	GL_JOURNAL	PER0278822	3103	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	32.49		
11/30/2012	GL_JOURNAL	0000278855	39626	PYE	11/30/2012/GL Encumbrance Process/131283 ;PERS_B f		0.00		0.00	227.44		
Number of Transactions 7							Totals	-35.60	296.65	0.00	227.44	104.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	00	3985	1110	5730	01000	4104	2013					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	813						106.28	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10088						-3.10	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	888						-2.80	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34217	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35274	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35797	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41498	PYE					0.00	0.00			

Number of Transactions 7							Totals		-3.07	100.38	0.00	72.82	30.63
<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>					
0065	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	814						101.07	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10087						-2.94	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6264						-2.67	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34218	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35275	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35798	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41549	PYE					0.00	0.00			

Number of Transactions 7							Totals		23.64	95.46	0.00	50.55	21.27
<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>					
0065	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	815						331.53	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10086						-3.22	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10085						-3.22	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10084						-3.22	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4283						-2.92	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4297						-2.92	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4192						-2.92	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34219	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35276	PAYROLL					0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	PAY0278771	35799	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	14.19	
11/30/2012	GL_JOURNAL	0000278855	41698	PYE	11/30/2012/GL	Encumbrance Process/104019	;LIFE for		0.00	0.00	101.29	0.00	
Number of Transactions 11							Totals		169.25	313.11	0.00	101.29	42.57
<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>					
0065	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	170		07/01/2012/Load	Board-approved 2013	Original Budge		35.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36402	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.90	
11/01/2012	GL_JOURNAL	PAY0276820	37476	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	PAY0278771	38046	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	0000278855	43744	PYE	11/30/2012/GL	Encumbrance Process/131283	;LIFE for		0.00	0.00	26.38	0.00	
Number of Transactions 5							Totals		0.73	35.81	0.00	26.38	8.70
Number of Transactions 388			Account	Totals 3000s			26,316.48	133,301.66	0.00	71,770.23	35,214.95		
Number of Transactions 444			Resource	Totals 65003			98,333.08	475,939.31	0.00	229,659.26	147,946.97		
<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>					
0065	65008	00	2154	1110	5750	01000	4216	2013					
DeptID 0065 - Clay Elementary Resource 65008 - Spec Educ - Primetime Position Account 2154 - Special Ed Tech Clsrm Hrly													
11/30/2012	GL_BD_JRNL	0000278821	126		11/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4887	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	274.93	
12/07/2012	GL_JOURNAL	PAY0279165	1276	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	767.48	
Number of Transactions 3							Totals		-1,042.41	0.00	0.00	0.00	1,042.41
Number of Transactions 3			Account	Totals 2000s			-1,042.41	0.00	0.00	0.00	0.00	1,042.41	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65008	00	3202	1110	5750	01000	4216	2013						
DeptID 0065 - Clay Elementary Resource 65008 - Spec Educ - Primetime Position Account 3202 - PERS Classified Positions														
11/30/2012	GL_BD_JRNL	0000278821	127		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10785	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	12.18	
12/07/2012	GL_JOURNAL	PAY0279165	2983	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	53.59	
Number of Transactions 3									Totals	-65.77	0.00	0.00	0.00	65.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65008	00	3302	1110	5750	01000	4216	2013						
DeptID 0065 - Clay Elementary Resource 65008 - Spec Educ - Primetime Position Account 3302 - OASDI Classified														
11/30/2012	GL_BD_JRNL	0000278821	128		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15859	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	21.03	
12/07/2012	GL_JOURNAL	PAY0279165	4456	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	58.69	
Number of Transactions 3									Totals	-79.72	0.00	0.00	0.00	79.72
<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>						
0065	65008	00	3502	1110	5750	01000	4216	2013						
DeptID 0065 - Clay Elementary Resource 65008 - Spec Educ - Primetime Position Account 3502 - Unemployment Insurance Clsfd														
11/30/2012	GL_BD_JRNL	0000278821	129		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33335	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	3.02	
12/07/2012	GL_JOURNAL	PAY0279165	6386	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	8.45	
12/10/2012	GL_JOURNAL	PUE0279349	5496	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	3.02	
12/10/2012	GL_JOURNAL	PUE0279349	5497	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	8.44	
12/10/2012	GL_JOURNAL	PUE0279352	4432	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-8.45	
12/10/2012	GL_JOURNAL	PUE0279352	4433	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-3.02	
Number of Transactions 7									Totals	-11.46	0.00	0.00	0.00	11.46
<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>						
0065	65008	00	3602	1110	5750	01000	4216	2013						
DeptID 0065 - Clay Elementary Resource 65008 - Spec Educ - Primetime Position Account 3602 - Worker Compensation Classified														
12/10/2012	GL_BD_JRNL	0000279379	15		11/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5497	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	19.95	
12/10/2012	GL_JOURNAL	PWC0279354	5496	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	7.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65008	00	3602	1110	5750	01000	4216	2013					
DeptID 0065 - Clay Elementary Resource 65008 - Spec Educ - Primetime Position Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	-27.10	0.00	0.00	0.00	27.10	
<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>					
0065	65008	00	3802	1110	5750	01000	4216	2013					
DeptID 0065 - Clay Elementary Resource 65008 - Spec Educ - Primetime Position Account 3802 - PERS Reduction Classified													
11/30/2012	GL_BD_JRNL	0000278826	4		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	3258	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	1.46		
12/10/2012	GL_JOURNAL	PER0279319	42	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	2.93		
12/10/2012	GL_JOURNAL	PER0279319	43	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	1.00		
12/10/2012	GL_JOURNAL	PER0279319	41	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	2.51		
Number of Transactions 5							Totals	-7.90	0.00	0.00	0.00	7.90	
Number of Transactions 21							Account	Totals 3000s	-191.95	0.00	0.00	0.00	191.95
Number of Transactions 24							Resource	Totals 65008	-1,234.36	0.00	0.00	0.00	1,234.36
<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>					
0065	70900	00	1157	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	202		07/01/2012/Load Board-approved 2013 Original Budge			3,000.00	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	26	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	698.89		
Number of Transactions 2							Totals	2,301.11	3,000.00	0.00	0.00	698.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	70900	00	1170	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
07/02/2012	GL_BD_JRNL	ORG0268280	203		07/01/2012/Load Board-approved 2013 Original Budge			1,400.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	90.05		

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

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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>				
0065	70900	00	1170	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
Number of Transactions 2						Totals	1,309.95	1,400.00	0.00	90.05		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70900	00	1192	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	204	07/01/2012/Load Board-approved 2013 Original Budge				4,000.00	0.00	0.00	0.00	
Number of Transactions 1						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>				
0065	70900	00	1192	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/01/2012	GL_BD_JRNL	0000276850	70	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2620	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,053.31	
Number of Transactions 2						Totals	-1,053.31	0.00	0.00	0.00	1,053.31	
Number of Transactions 7						Account	Totals 1000s	6,557.75	8,400.00	0.00	0.00	1,842.25
<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>				
0065	70900	00	2404	3110	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279	7142	07/01/2012/Load Board-approved 2013 Original Budge				11,052.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11,052.00	11,052.00	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>				
0065	70900	00	2451	2700	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly												
10/08/2012	GL_BD_JRNL	0000275359	71	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1923	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	64.39	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	70900	00	2451	2700	0000	01000	0000	2013							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly															
Number of Transactions 2									Totals	-64.39	0.00	0.00	0.00	64.39	
<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>							
0065	70900	00	2456	3110	0000	01000	0000	2013							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly															
11/01/2012	GL_BD_JRNL	0000276850	71	10/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	6908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	480.38		
11/06/2012	GL_JOURNAL	PAY0277114	2371	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	614.25		
11/30/2012	GL_JOURNAL	PAY0278771	6984	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	539.44		
Number of Transactions 4									Totals	-1,634.07	0.00	0.00	0.00	1,634.07	
Number of Transactions 7									Account	Totals 2000s	9,353.54	11,052.00	0.00	0.00	1,698.46
<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>							
0065	70900	00	3101	1000	1110	01000	0000	2013							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	883	07/01/2012/Load Board-approved 2013 Original Budge						693.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	7.43		
12/07/2012	GL_JOURNAL	PAY0279165	2163	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	57.66		
Number of Transactions 3									Totals	627.91	693.00	0.00	0.00	65.09	
<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>							
0065	70900	00	3202	3110	0000	01000	0000	2013							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	884	07/01/2012/Load Board-approved 2013 Original Budge						1,207.17	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,207.17	1,207.17	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0065	70900	00	3301	1000 1110 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	885		07/01/2012/Load Board-approved 2013 Original Budge		121.80	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12761	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.31
12/07/2012	GL_JOURNAL	PAY0279165	3463	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	10.13
Number of Transactions 3						Totals	110.36	121.80	0.00	11.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0065	70900	00	3301	1000 4760 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									
11/01/2012	GL_BD_JRNL	0000276850	72		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15.28
Number of Transactions 2						Totals	-15.28	0.00	0.00	15.28
	<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>				
	0065	70900	00	3302	2700 0000 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified									
10/08/2012	GL_BD_JRNL	0000275359	72		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5062	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.92
Number of Transactions 2						Totals	-4.92	0.00	0.00	4.92
	<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>				
	0065	70900	00	3302	3110 0000 01000 0000	2013				
	DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	874		07/01/2012/Load Board-approved 2013 Original Budge		845.45	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15613	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	36.76
11/06/2012	GL_JOURNAL	PAY0277114	5727	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	46.98
11/30/2012	GL_JOURNAL	PAY0278771	15851	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	41.27
Number of Transactions 4						Totals	720.44	845.45	0.00	125.01

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	70900	00	3501	1000	1110	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	859							135.24	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	29897	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.99	
11/07/2012	GL_JOURNAL	PUE0277188	457	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.99	
11/07/2012	GL_JOURNAL	PUE0277189	554	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.99	
12/07/2012	GL_JOURNAL	PAY0279165	5388	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	7.68	
12/10/2012	GL_JOURNAL	PUE0279349	521	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	7.69	
12/10/2012	GL_JOURNAL	PUE0279352	439	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-7.68	

Number of Transactions 7									Totals	126.56	135.24	0.00	0.00	8.68
<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>						
0065	70900	00	3501	1000	4760	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														
11/01/2012	GL_BD_JRNL	0000276850	73		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	29899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	11.59	
11/07/2012	GL_JOURNAL	PUE0277188	458	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-11.59	
11/07/2012	GL_JOURNAL	PUE0277189	555	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	11.59	

Number of Transactions 4									Totals	-11.59	0.00	0.00	0.00	11.59
<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>						
0065	70900	00	3502	2700	0000	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														
10/08/2012	GL_BD_JRNL	0000275358	36		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	222		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5096	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	1.04	
10/08/2012	GL_JOURNAL	PUE0275352	4355	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-0.71	
10/08/2012	GL_JOURNAL	PAY0275275	7197	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.71	

Number of Transactions 5									Totals	-1.04	0.00	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	70900	00	3502	3110	0000	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70900	00	3502	3110	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	793		07/01/2012/Load Board-approved 2013 Original Budge				177.93	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32833	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.28
11/06/2012	GL_JOURNAL	PAY0277114	8124	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	6.76
11/07/2012	GL_JOURNAL	PUE0277188	4691	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-6.76
11/07/2012	GL_JOURNAL	PUE0277188	4692	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-5.28
11/07/2012	GL_JOURNAL	PUE0277189	5822	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	5.28
11/07/2012	GL_JOURNAL	PUE0277189	5823	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.76
11/30/2012	GL_JOURNAL	PAY0278771	33327	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.93
12/10/2012	GL_JOURNAL	PUE0279349	5498	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	5.93
12/10/2012	GL_JOURNAL	PUE0279352	4434	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-5.93
Number of Transactions 10						Totals		159.96	177.93	0.00	0.00	17.97
<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>				
0065	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	794		07/01/2012/Load Board-approved 2013 Original Budge				218.40	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	554	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.34
12/10/2012	GL_JOURNAL	PWC0279354	521	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	18.17
Number of Transactions 3						Totals		197.89	218.40	0.00	0.00	20.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70900	00	3601	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
11/07/2012	GL_BD_JRNL	0000277192	33		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	555	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	27.39
Number of Transactions 2						Totals		-27.39	0.00	0.00	0.00	27.39
<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>				
0065	70900	00	3602	2700	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	420		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>		
0065	70900	00	3602	2700	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
10/08/2012	GL_JOURNAL	PWC0275353	5096	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.67
Number of Transactions 2						Totals	-1.67	0.00	0.00	1.67
<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>		
0065	70900	00	3602	3110	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	795		07/01/2012/Load Board-approved 2013 Original Budge		287.34	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5822	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.49
11/07/2012	GL_JOURNAL	PWC0277190	5823	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.97
12/10/2012	GL_JOURNAL	PWC0279354	5498	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.03
Number of Transactions 4						Totals	244.85	287.34	0.00	42.49
<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>		
0065	70900	00	3702	3110	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	816		07/01/2012/Load Board-approved 2013 Original Budge		16.91	0.00	0.00	0.00
Number of Transactions 1						Totals	16.91	16.91	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>		
0065	70900	00	3802	3110	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	817		07/01/2012/Load Board-approved 2013 Original Budge		145.55	0.00	0.00	0.00
Number of Transactions 1						Totals	145.55	145.55	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>		
0065	70900	00	3995	3110	0000	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	171		07/01/2012/Load Board-approved 2013 Original Budge		17.57	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>				
0065	70900	00	3995	3110	0000	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1						Totals	17.57	17.57	0.00	0.00	0.00	
Number of Transactions 55						Account	Totals 3000s	3,513.28	3,866.36	0.00	0.00	353.08
<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>				
0065	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	252				07/01/2012/Load Preliminary budget (25% of SBB budge		1,271.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	252				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,271.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	467				07/01/2012/Load Board-approved 2013 Original Budge		5,082.04	0.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205443	1				Graphiques/121381/HEALTH SERVICES HEALTH HISTORY B		0.00	5.40	0.00	0.00
08/23/2012	REQ_PREENC	0000205720	1				Office Depot/121381/Office Depot(R) Brand 30 Recyc		0.00	31.08	0.00	0.00
08/23/2012	CM_TRNXTN	0000003820	15143				000000000000003820 R0000205443 HEALTH HISTORY SPA		0.00	-5.40	0.00	0.00
08/23/2012	CM_TRNXTN	0000003820	15143				000000000000003820 R0000205443 HEALTH HISTORY SPA		0.00	0.00	0.00	5.40
08/24/2012	PO_POENC	0000188012	1	R0000205720			OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-31.08	0.00	0.00
08/24/2012	PO_POENC	0000188012	1	R0000205720			OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	-33.49	0.00
08/24/2012	PO_POENC	0000188012	1	R0000205720			OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	33.49	0.00
08/24/2012	PO_POENC	0000188012	1	R0000205720			OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	33.49	0.00
08/24/2012	REQ_PREENC	0000205876	1				Office Depot/121381/Smead(R) Premium Box-Bottom Ha		0.00	59.52	0.00	0.00
08/27/2012	AP_VOUCHER	00629875	1	P0000188012			OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-33.49	0.00
08/27/2012	AP_VOUCHER	00629875	1	P0000188012			OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	33.49
08/30/2012	REQ_PREENC	0000206626	1				Office Depot/131539/GBC(R) Laminating Film Rolls 1		0.00	88.96	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	2				Office Depot/131539/Pacon(R) Sentence Strips 3 x 2		0.00	22.30	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	3				Office Depot/131539/Pacon(R) Sentence Strips 3 x 2		0.00	28.90	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	7				Office Depot/131539/Office Depot(R) Brand Steno Bo		0.00	13.46	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	6				Office Depot/131539/Day-Timer(R) 90 Recycled Teach		0.00	59.95	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	5				Office Depot/131539/AT-A-GLANCE(R) Undated Teacher		0.00	42.30	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	4				Office Depot/131539/Office Depot(R) Teachers Planne		0.00	63.20	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	15				Office Depot/131539/Office Depot(R) Brand 60 Recyc		0.00	41.88	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	14				Office Depot/131539/FORAY(R) 60 Recycled Stock Rul		0.00	16.76	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	13				Office Depot/131539/FORAY(R) 60 Recycled Stock Rul		0.00	21.44	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	12				Office Depot/131539/FORAY(R) 60 Recycled Red amp;		0.00	25.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	11				Office Depot/131539/Office Depot(R) Brand Scissors		0.00	33.03	0.00	0.00
08/30/2012	REQ_PREENC	0000206626	10				Office Depot/131539/Crayola(R) Large Crayon Set Tu		0.00	77.40	0.00	0.00

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

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	
0065	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/30/2012	REQ_PREENC	0000206626	9		Office Depot/131539/Crayola(R) Standard Crayon Set		0.00		18.00
08/30/2012	REQ_PREENC	0000206626	8		Office Depot/131539/Office Depot(R) Brand Steno Bo		0.00		7.32
08/30/2012	PO_POENC	0000188772	13	R0000206626	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00		-21.44
08/30/2012	PO_POENC	0000188772	14	R0000206626	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News		0.00		0.00
08/30/2012	PO_POENC	0000188772	14	R0000206626	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News		0.00		0.00
08/30/2012	PO_POENC	0000188772	14	R0000206626	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News		0.00		0.00
08/30/2012	PO_POENC	0000188772	14	R0000206626	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News		0.00		-16.76
08/30/2012	PO_POENC	0000188772	15	R0000206626	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		0.00
08/30/2012	PO_POENC	0000188772	15	R0000206626	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		0.00
08/30/2012	PO_POENC	0000188772	15	R0000206626	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		0.00
08/30/2012	PO_POENC	0000188772	15	R0000206626	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		0.00
08/30/2012	PO_POENC	0000188772	15	R0000206626	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		-41.88
08/30/2012	PO_POENC	0000188772	7	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x		0.00		-13.46
08/30/2012	PO_POENC	0000188772	8	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x		0.00		0.00
08/30/2012	PO_POENC	0000188772	6	R0000206626	OFFICE DEPOT/Day-Timer(R) 90 Recycled Teacher Less		0.00		0.00
08/30/2012	PO_POENC	0000188772	6	R0000206626	OFFICE DEPOT/Day-Timer(R) 90 Recycled Teacher Less		0.00		0.00
08/30/2012	PO_POENC	0000188772	6	R0000206626	OFFICE DEPOT/Day-Timer(R) 90 Recycled Teacher Less		0.00		0.00
08/30/2012	PO_POENC	0000188772	5	R0000206626	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00		-42.30
08/30/2012	PO_POENC	0000188772	8	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x		0.00		0.00
08/30/2012	PO_POENC	0000188772	8	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x		0.00		0.00
08/30/2012	PO_POENC	0000188772	8	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x		0.00		-7.89
08/30/2012	PO_POENC	0000188772	8	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x		0.00		0.00
08/30/2012	PO_POENC	0000188772	9	R0000206626	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00
08/30/2012	PO_POENC	0000188772	9	R0000206626	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00
08/30/2012	PO_POENC	0000188772	9	R0000206626	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00
08/30/2012	PO_POENC	0000188772	9	R0000206626	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		-19.40
08/30/2012	PO_POENC	0000188772	1	R0000206626	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
08/30/2012	PO_POENC	0000188772	1	R0000206626	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
08/30/2012	PO_POENC	0000188772	1	R0000206626	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
08/30/2012	PO_POENC	0000188772	9	R0000206626	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		-18.00
08/30/2012	PO_POENC	0000188772	10	R0000206626	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/30/2012	PO_POENC	0000188772	10	R0000206626	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/30/2012	PO_POENC	0000188772	10	R0000206626	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/30/2012	PO_POENC	0000188772	10	R0000206626	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		-83.40
08/30/2012	PO_POENC	0000188772	10	R0000206626	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/30/2012	PO_POENC	0000188772	11	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
08/30/2012	PO_POENC	0000188772	11	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
08/30/2012	PO_POENC	0000188772	11	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
08/30/2012	PO_POENC	0000188772	11	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		-35.59
08/30/2012	PO_POENC	0000188772	11	R0000206626	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
08/30/2012	PO_POENC	0000188772	12	R0000206626	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		-33.03
08/30/2012	PO_POENC	0000188772	12	R0000206626	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		0.00
08/30/2012	PO_POENC	0000188772	13	R0000206626	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00		0.00
08/30/2012	PO_POENC	0000188772	13	R0000206626	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0065	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/30/2012	PO_POENC	0000188772	13	R0000206626	OFFICE DEPOT/FORAY(R)	60	Recycled Stock Ruled Stor	0.00	0.00	23.10	0.00
08/30/2012	PO_POENC	0000188772	12	R0000206626	OFFICE DEPOT/FORAY(R)	60	Recycled Red amp; Blue Ru	0.00	0.00	27.80	0.00
08/30/2012	PO_POENC	0000188772	12	R0000206626	OFFICE DEPOT/FORAY(R)	60	Recycled Red amp; Blue Ru	0.00	0.00	-27.80	0.00
08/30/2012	PO_POENC	0000188772	12	R0000206626	OFFICE DEPOT/FORAY(R)	60	Recycled Red amp; Blue Ru	0.00	-25.80	0.00	0.00
08/30/2012	PO_POENC	0000188772	13	R0000206626	OFFICE DEPOT/FORAY(R)	60	Recycled Stock Ruled Stor	0.00	0.00	23.10	0.00
08/30/2012	PO_POENC	0000188772	7	R0000206626	OFFICE DEPOT/Office Depot(R)		Brand Steno Books 6 x	0.00	0.00	14.50	0.00
08/30/2012	PO_POENC	0000188772	7	R0000206626	OFFICE DEPOT/Office Depot(R)		Brand Steno Books 6 x	0.00	0.00	14.50	0.00
08/30/2012	PO_POENC	0000188772	7	R0000206626	OFFICE DEPOT/Office Depot(R)		Brand Steno Books 6 x	0.00	0.00	-14.50	0.00
08/30/2012	PO_POENC	0000188772	6	R0000206626	OFFICE DEPOT/Day-Timer(R)	90	Recycled Teacher Less	0.00	-59.95	0.00	0.00
08/30/2012	PO_POENC	0000188772	5	R0000206626	OFFICE DEPOT/AT-A-GLANCE(R)		Undated Teachers Plann	0.00	0.00	-45.58	0.00
08/30/2012	PO_POENC	0000188772	5	R0000206626	OFFICE DEPOT/AT-A-GLANCE(R)		Undated Teachers Plann	0.00	0.00	45.58	0.00
08/30/2012	PO_POENC	0000188772	5	R0000206626	OFFICE DEPOT/AT-A-GLANCE(R)		Undated Teachers Plann	0.00	0.00	45.58	0.00
08/30/2012	PO_POENC	0000188772	4	R0000206626	OFFICE DEPOT/AT-A-GLANCE(R)		Teachers Planner 8 1/4	0.00	-63.20	0.00	0.00
08/30/2012	PO_POENC	0000188772	4	R0000206626	OFFICE DEPOT/AT-A-GLANCE(R)		Teachers Planner 8 1/4	0.00	0.00	-68.10	0.00
08/30/2012	PO_POENC	0000188772	4	R0000206626	OFFICE DEPOT/AT-A-GLANCE(R)		Teachers Planner 8 1/4	0.00	0.00	68.10	0.00
08/30/2012	PO_POENC	0000188772	4	R0000206626	OFFICE DEPOT/AT-A-GLANCE(R)		Teachers Planner 8 1/4	0.00	0.00	68.10	0.00
08/30/2012	PO_POENC	0000188772	3	R0000206626	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x 24 Manil	0.00	-28.90	0.00	0.00
08/30/2012	PO_POENC	0000188772	3	R0000206626	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x 24 Manil	0.00	0.00	-31.14	0.00
08/30/2012	PO_POENC	0000188772	3	R0000206626	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x 24 Manil	0.00	0.00	31.14	0.00
08/30/2012	PO_POENC	0000188772	3	R0000206626	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x 24 Manil	0.00	0.00	31.14	0.00
08/30/2012	PO_POENC	0000188772	2	R0000206626	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x 24 White	0.00	-22.30	0.00	0.00
08/30/2012	PO_POENC	0000188772	2	R0000206626	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x 24 White	0.00	0.00	-24.03	0.00
08/30/2012	PO_POENC	0000188772	2	R0000206626	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x 24 White	0.00	0.00	24.03	0.00
08/30/2012	PO_POENC	0000188772	2	R0000206626	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x 24 White	0.00	0.00	24.03	0.00
08/30/2012	PO_POENC	0000188772	1	R0000206626	OFFICE DEPOT/GBC(R)		Laminating Film Rolls 1.5 mil	0.00	-88.96	0.00	0.00
08/31/2012	AP_VOUCHER	00630930	5	P0000188772	OFFICE DEPOT/AT-A-GLANCE(R)		Undated Teacher	0.00	0.00	0.00	45.58
08/31/2012	AP_VOUCHER	00630930	4	P0000188772	OFFICE DEPOT/AT-A-GLANCE(R)		Teachers Planne	0.00	0.00	0.00	68.10
08/31/2012	AP_VOUCHER	00630930	4	P0000188772	OFFICE DEPOT/AT-A-GLANCE(R)		Teachers Planne	0.00	0.00	-68.10	0.00
08/31/2012	AP_VOUCHER	00630930	1	P0000188772	OFFICE DEPOT/GBC(R)		Laminating Film Rolls	0.00	0.00	0.00	95.85
08/31/2012	AP_VOUCHER	00630930	1	P0000188772	OFFICE DEPOT/GBC(R)		Laminating Film Rolls	0.00	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630930	2	P0000188772	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x	0.00	0.00	0.00	24.03
08/31/2012	AP_VOUCHER	00630930	2	P0000188772	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x	0.00	0.00	-24.03	0.00
08/31/2012	AP_VOUCHER	00630930	3	P0000188772	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x	0.00	0.00	0.00	31.14
08/31/2012	AP_VOUCHER	00630930	3	P0000188772	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x	0.00	0.00	-31.14	0.00
08/31/2012	AP_VOUCHER	00630930	7	P0000188772	OFFICE DEPOT/Office Depot(R)		Brand Steno Bo	0.00	0.00	0.00	7.89
08/31/2012	AP_VOUCHER	00630930	7	P0000188772	OFFICE DEPOT/Office Depot(R)		Brand Steno Bo	0.00	0.00	-7.89	0.00
08/31/2012	AP_VOUCHER	00630930	8	P0000188772	OFFICE DEPOT/Crayola(R)		Standard Crayon Set	0.00	0.00	0.00	19.40

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_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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
08/31/2012	AP_VOUCHER	00630930	8	P0000188772	OFFICE DEPOT/Crayola(R)	Standard Crayon Set				0.00	0.00	-19.40	0.00		
08/31/2012	AP_VOUCHER	00630930	5	P0000188772	OFFICE DEPOT/AT-A-GLANCE(R)	Undated Teacher				0.00	0.00	-45.58	0.00		
08/31/2012	AP_VOUCHER	00630930	9	P0000188772	OFFICE DEPOT/Crayola(R)	Large Crayon Set T				0.00	0.00	-83.40	0.00		
08/31/2012	AP_VOUCHER	00630930	10	P0000188772	OFFICE DEPOT/Office Depot(R)	Brand Scissors				0.00	0.00	0.00	35.59		
08/31/2012	AP_VOUCHER	00630930	10	P0000188772	OFFICE DEPOT/Office Depot(R)	Brand Scissors				0.00	0.00	-35.59	0.00		
08/31/2012	AP_VOUCHER	00630930	11	P0000188772	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;				0.00	0.00	0.00	27.80		
08/31/2012	AP_VOUCHER	00630930	11	P0000188772	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;				0.00	0.00	-27.80	0.00		
08/31/2012	AP_VOUCHER	00630930	12	P0000188772	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Rul				0.00	0.00	0.00	23.10		
08/31/2012	AP_VOUCHER	00630930	12	P0000188772	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Rul				0.00	0.00	-23.10	0.00		
08/31/2012	AP_VOUCHER	00630930	9	P0000188772	OFFICE DEPOT/Crayola(R)	Large Crayon Set T				0.00	0.00	0.00	83.40		
08/31/2012	AP_VOUCHER	00630930	13	P0000188772	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Rul				0.00	0.00	0.00	18.06		
08/31/2012	AP_VOUCHER	00630930	13	P0000188772	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Rul				0.00	0.00	-18.06	0.00		
08/31/2012	AP_VOUCHER	00630930	14	P0000188772	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc				0.00	0.00	0.00	45.12		
08/31/2012	AP_VOUCHER	00630930	14	P0000188772	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc				0.00	0.00	-45.12	0.00		
08/31/2012	AP_VOUCHER	00630930	6	P0000188772	OFFICE DEPOT/Office Depot(R)	Brand Steno Bo				0.00	0.00	0.00	14.50		
08/31/2012	AP_VOUCHER	00630930	6	P0000188772	OFFICE DEPOT/Office Depot(R)	Brand Steno Bo				0.00	0.00	-14.50	0.00		
09/01/2012	AP_VOUCHER	00631127	1	P0000188772	OFFICE DEPOT/Day-Timer(R)	90 Recycled Teach				0.00	0.00	0.00	64.60		
09/01/2012	AP_VOUCHER	00631127	1	P0000188772	OFFICE DEPOT/Day-Timer(R)	90 Recycled Teach				0.00	0.00	-64.60	0.00		
09/05/2012	REQ_PREENC	0000206960	3		Office Depot/131539/Office Depot(R)	Brand Pink Bev				0.00	36.00	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	4		Office Depot/131539/Pilot(R)	G-2(TM) Retractable G				0.00	26.66	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	5		Office Depot/131539/Paper Mate(R)	Ballpoint Stick				0.00	15.40	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	6		Office Depot/131539/Paper Mate(R)	Ballpoint Stick				0.00	11.80	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	7		Office Depot/131539/Office Depot(R)	Brand Perforat				0.00	11.90	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	8		Office Depot/131539/Office Depot(R)	Brand Perforat				0.00	19.68	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	9		Office Depot/131539/Avery(R)	White Laser Address L				0.00	37.84	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	10		Office Depot/131539/Smead(R)	Premium Box-Bottom Ha				0.00	39.68	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	1		Office Depot/131539/Paper Mate(R)	Liquid Paper(R)				0.00	17.69	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	2		Office Depot/131539/Office Depot(R)	Brand Eraser C				0.00	21.00	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	11		Office Depot/131539/Ticonderoga(R)	Beginners Yello				0.00	22.40	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	12		Office Depot/131539/Ticonderoga(R)	Tri-Write Begin				0.00	127.30	0.00	0.00		
09/05/2012	REQ_PREENC	0000206960	13		Office Depot/131539/Ticonderoga(R)	Beginners Yello				0.00	23.59	0.00	0.00		
09/05/2012	PO_POENC	0000189008	4	R0000206960	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens				0.00	0.00	-28.73	0.00		
09/05/2012	PO_POENC	0000189008	4	R0000206960	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens				0.00	-26.66	0.00	0.00		
09/05/2012	PO_POENC	0000189008	5	R0000206960	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	16.59	0.00		
09/05/2012	PO_POENC	0000189008	5	R0000206960	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	16.59	0.00		
09/05/2012	PO_POENC	0000189008	5	R0000206960	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	-16.59	0.00		
09/05/2012	PO_POENC	0000189008	5	R0000206960	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	-15.40	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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		
0065	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/05/2012	PO_POENC	0000189008	6	R0000206960	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	12.71	0.00
09/05/2012	PO_POENC	0000189008	6	R0000206960	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	12.71	0.00
09/05/2012	PO_POENC	0000189008	6	R0000206960	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	-12.71	0.00
09/05/2012	PO_POENC	0000189008	6	R0000206960	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-11.80	0.00	0.00
09/05/2012	PO_POENC	0000189008	7	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	0.00	12.82	0.00
09/05/2012	PO_POENC	0000189008	1	R0000206960	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) DryLine	0.00	0.00	-19.06	0.00
09/05/2012	PO_POENC	0000189008	8	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	0.00	21.21	0.00
09/05/2012	PO_POENC	0000189008	7	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	0.00	12.82	0.00
09/05/2012	PO_POENC	0000189008	7	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	0.00	-12.82	0.00
09/05/2012	PO_POENC	0000189008	7	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	-11.90	0.00	0.00
09/05/2012	PO_POENC	0000189008	1	R0000206960	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) DryLine	0.00	-17.69	0.00	0.00
09/05/2012	PO_POENC	0000189008	2	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	22.63	0.00
09/05/2012	PO_POENC	0000189008	2	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	22.63	0.00
09/05/2012	PO_POENC	0000189008	2	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	-22.63	0.00
09/05/2012	PO_POENC	0000189008	2	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	-21.00	0.00	0.00
09/05/2012	PO_POENC	0000189008	3	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	38.79	0.00
09/05/2012	PO_POENC	0000189008	3	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	38.79	0.00
09/05/2012	PO_POENC	0000189008	3	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	-38.79	0.00
09/05/2012	PO_POENC	0000189008	3	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	-36.00	0.00	0.00
09/05/2012	PO_POENC	0000189008	4	R0000206960	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens	0.00	0.00	28.73	0.00
09/05/2012	PO_POENC	0000189008	4	R0000206960	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens	0.00	0.00	28.73	0.00
09/05/2012	PO_POENC	0000189008	8	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	0.00	21.21	0.00
09/05/2012	PO_POENC	0000189008	8	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	0.00	-21.21	0.00
09/05/2012	PO_POENC	0000189008	8	R0000206960	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	-19.68	0.00	0.00
09/05/2012	PO_POENC	0000189008	9	R0000206960	OFFICE DEPOT/Avery(R)	White Laser Address Labels 1	0.00	0.00	40.77	0.00
09/05/2012	PO_POENC	0000189008	9	R0000206960	OFFICE DEPOT/Avery(R)	White Laser Address Labels 1	0.00	0.00	40.77	0.00
09/05/2012	PO_POENC	0000189008	9	R0000206960	OFFICE DEPOT/Avery(R)	White Laser Address Labels 1	0.00	0.00	-40.77	0.00
09/05/2012	PO_POENC	0000189008	9	R0000206960	OFFICE DEPOT/Avery(R)	White Laser Address Labels 1	0.00	-37.84	0.00	0.00
09/05/2012	PO_POENC	0000189008	10	R0000206960	OFFICE DEPOT/Smead(R)	Premium Box-Bottom Hanging F	0.00	0.00	42.76	0.00
09/05/2012	PO_POENC	0000189008	10	R0000206960	OFFICE DEPOT/Smead(R)	Premium Box-Bottom Hanging F	0.00	0.00	42.76	0.00
09/05/2012	PO_POENC	0000189008	10	R0000206960	OFFICE DEPOT/Smead(R)	Premium Box-Bottom Hanging F	0.00	0.00	-42.76	0.00
09/05/2012	PO_POENC	0000189008	10	R0000206960	OFFICE DEPOT/Smead(R)	Premium Box-Bottom Hanging F	0.00	-39.68	0.00	0.00
09/05/2012	PO_POENC	0000189008	11	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	24.14	0.00
09/05/2012	PO_POENC	0000189008	11	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	24.14	0.00
09/05/2012	PO_POENC	0000189008	11	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	-24.14	0.00
09/05/2012	PO_POENC	0000189008	11	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	-22.40	0.00	0.00
09/05/2012	PO_POENC	0000189008	12	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Beginners Pe	0.00	0.00	137.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0065	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/05/2012	PO_POENC	0000189008	12	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Beginners Pe	0.00	0.00	137.17	0.00
09/05/2012	PO_POENC	0000189008	12	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Beginners Pe	0.00	0.00	-137.17	0.00
09/05/2012	PO_POENC	0000189008	12	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Beginners Pe	0.00	-127.30	0.00	0.00
09/05/2012	PO_POENC	0000189008	13	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Beginners	Yellow Eleme	0.00	0.00	25.42	0.00
09/05/2012	PO_POENC	0000189008	13	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Beginners	Yellow Eleme	0.00	0.00	25.41	0.00
09/05/2012	PO_POENC	0000189008	13	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Beginners	Yellow Eleme	0.00	0.00	-25.42	0.00
09/05/2012	PO_POENC	0000189008	13	R0000206960	OFFICE DEPOT/Ticonderoga(R)	Beginners	Yellow Eleme	0.00	-23.59	0.00	0.00
09/05/2012	PO_POENC	0000189008	1	R0000206960	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine	0.00	0.00	19.06	0.00
09/05/2012	PO_POENC	0000189008	1	R0000206960	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine	0.00	0.00	19.06	0.00
09/06/2012	AP_VOUCHER	00631852	1	P0000189008	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)		0.00	0.00	0.00	19.06
09/06/2012	AP_VOUCHER	00631852	1	P0000189008	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)		0.00	0.00	-19.06	0.00
09/06/2012	AP_VOUCHER	00631852	6	P0000189008	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-12.71	0.00
09/06/2012	AP_VOUCHER	00631852	7	P0000189008	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00	0.00	12.82
09/06/2012	AP_VOUCHER	00631852	7	P0000189008	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00	-12.82	0.00
09/06/2012	AP_VOUCHER	00631852	2	P0000189008	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00	0.00	22.63
09/06/2012	AP_VOUCHER	00631852	2	P0000189008	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00	-22.63	0.00
09/06/2012	AP_VOUCHER	00631852	3	P0000189008	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	0.00	38.79
09/06/2012	AP_VOUCHER	00631852	3	P0000189008	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	-38.79	0.00
09/06/2012	AP_VOUCHER	00631852	4	P0000189008	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable G		0.00	0.00	0.00	28.73
09/06/2012	AP_VOUCHER	00631852	4	P0000189008	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable G		0.00	0.00	-28.73	0.00
09/06/2012	AP_VOUCHER	00631852	5	P0000189008	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	0.00	16.59
09/06/2012	AP_VOUCHER	00631852	5	P0000189008	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-16.59	0.00
09/06/2012	AP_VOUCHER	00631852	6	P0000189008	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	0.00	12.71
09/06/2012	AP_VOUCHER	00631852	11	P0000189008	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	-24.14	0.00
09/06/2012	AP_VOUCHER	00631852	12	P0000189008	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Begin		0.00	0.00	0.00	137.17
09/06/2012	AP_VOUCHER	00631852	12	P0000189008	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Begin		0.00	0.00	-137.17	0.00
09/06/2012	AP_VOUCHER	00631852	13	P0000189008	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	0.00	25.41
09/06/2012	AP_VOUCHER	00631852	13	P0000189008	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	-25.41	0.00
09/06/2012	AP_VOUCHER	00631852	10	P0000189008	OFFICE DEPOT/Smead(R)	Premium Box-Bottom Ha		0.00	0.00	0.00	42.76
09/06/2012	AP_VOUCHER	00631852	10	P0000189008	OFFICE DEPOT/Smead(R)	Premium Box-Bottom Ha		0.00	0.00	-42.76	0.00
09/06/2012	AP_VOUCHER	00631852	11	P0000189008	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	0.00	24.14
09/06/2012	AP_VOUCHER	00631852	8	P0000189008	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00	0.00	21.21
09/06/2012	AP_VOUCHER	00631852	8	P0000189008	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00	-21.21	0.00
09/06/2012	AP_VOUCHER	00631852	9	P0000189008	OFFICE DEPOT/Avery(R)	White Laser Address L		0.00	0.00	0.00	40.77
09/06/2012	AP_VOUCHER	00631852	9	P0000189008	OFFICE DEPOT/Avery(R)	White Laser Address L		0.00	0.00	-40.77	0.00
09/10/2012	REQ_PREENC	0000207551	1		Office Depot/131539/Office Depot(R)	Brand Marble Q		0.00	59.60	0.00	0.00
09/10/2012	REQ_PREENC	0000207551	2		Office Depot/131539/Office Depot(R)	Brand Schoolma		0.00	41.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
09/10/2012	REQ_PREENC	0000207551	3		Office Depot/131539/Office Depot(R) Brand Standard				0.00		35.00	0.00	0.00
09/10/2012	REQ_PREENC	0000207551	4		Office Depot/131539/Office Depot(R) Brand Compos				0.00		75.00	0.00	0.00
09/10/2012	REQ_PREENC	0000207551	5		Office Depot/131539/Swingline(R) 545(TM) Antimicro				0.00		13.16	0.00	0.00
09/10/2012	REQ_PREENC	0000207551	6		Office Depot/131539/Pacon(R) Chart Tablet 24 x 16				0.00		59.20	0.00	0.00
09/10/2012	REQ_PREENC	0000207551	7		Office Depot/131539/Pacon(R) Chart Tablet 24 x 32				0.00		87.80	0.00	0.00
09/10/2012	REQ_PREENC	0000207551	8		Office Depot/131539/Advantus Metal Whistle Silver				0.00		16.80	0.00	0.00
09/10/2012	REQ_PREENC	0000207551	9		Office Depot/131539/Advantus Nylon Whistle Cord				0.00		5.00	0.00	0.00
09/10/2012	PO_POENC	0000189583	1	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com				0.00		0.00	64.22	0.00
09/10/2012	PO_POENC	0000189583	6	R0000207551	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R				0.00		0.00	-63.79	0.00
09/10/2012	PO_POENC	0000189583	6	R0000207551	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R				0.00		-59.20	0.00	0.00
09/10/2012	PO_POENC	0000189583	7	R0000207551	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R				0.00		0.00	94.60	0.00
09/10/2012	PO_POENC	0000189583	7	R0000207551	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R				0.00		0.00	94.60	0.00
09/10/2012	PO_POENC	0000189583	7	R0000207551	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R				0.00		0.00	-94.60	0.00
09/10/2012	PO_POENC	0000189583	8	R0000207551	OFFICE DEPOT/Advantus Metal Whistle Silver				0.00		0.00	18.10	0.00
09/10/2012	PO_POENC	0000189583	8	R0000207551	OFFICE DEPOT/Advantus Metal Whistle Silver				0.00		0.00	-18.10	0.00
09/10/2012	PO_POENC	0000189583	7	R0000207551	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R				0.00		-87.80	0.00	0.00
09/10/2012	PO_POENC	0000189583	8	R0000207551	OFFICE DEPOT/Advantus Metal Whistle Silver				0.00		0.00	18.10	0.00
09/10/2012	PO_POENC	0000189583	1	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com				0.00		0.00	64.22	0.00
09/10/2012	PO_POENC	0000189583	1	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com				0.00		0.00	-64.22	0.00
09/10/2012	PO_POENC	0000189583	1	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com				0.00		-59.60	0.00	0.00
09/10/2012	PO_POENC	0000189583	2	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00		0.00	44.18	0.00
09/10/2012	PO_POENC	0000189583	2	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00		0.00	44.18	0.00
09/10/2012	PO_POENC	0000189583	2	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00		0.00	-44.18	0.00
09/10/2012	PO_POENC	0000189583	2	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00		-41.00	0.00	0.00
09/10/2012	PO_POENC	0000189583	3	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Standard Compos				0.00		0.00	37.71	0.00
09/10/2012	PO_POENC	0000189583	3	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Standard Compos				0.00		0.00	37.71	0.00
09/10/2012	PO_POENC	0000189583	3	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Standard Compos				0.00		0.00	-37.71	0.00
09/10/2012	PO_POENC	0000189583	3	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Standard Compos				0.00		-35.00	0.00	0.00
09/10/2012	PO_POENC	0000189583	4	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Composition Boo				0.00		0.00	80.81	0.00
09/10/2012	PO_POENC	0000189583	4	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Composition Boo				0.00		0.00	80.81	0.00
09/10/2012	PO_POENC	0000189583	4	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Composition Boo				0.00		0.00	-80.81	0.00
09/10/2012	PO_POENC	0000189583	4	R0000207551	OFFICE DEPOT/Office Depot(R) Brand Composition Boo				0.00		-75.00	0.00	0.00
09/10/2012	PO_POENC	0000189583	5	R0000207551	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St				0.00		0.00	14.18	0.00
09/10/2012	PO_POENC	0000189583	5	R0000207551	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St				0.00		0.00	14.18	0.00
09/10/2012	PO_POENC	0000189583	5	R0000207551	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St				0.00		0.00	-14.18	0.00
09/10/2012	PO_POENC	0000189583	5	R0000207551	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St				0.00		-13.16	0.00	0.00
09/10/2012	PO_POENC	0000189583	6	R0000207551	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R				0.00		0.00	63.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/10/2012	PO_POENC	0000189583	6	R0000207551	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	63.79	0.00
09/10/2012	PO_POENC	0000189583	8	R0000207551	OFFICE DEPOT/Advantus	Metal Whistle Silver		0.00	-16.80	0.00	0.00
09/10/2012	PO_POENC	0000189583	9	R0000207551	OFFICE DEPOT/Advantus	Nylon Whistle Cord		0.00	0.00	5.39	0.00
09/10/2012	PO_POENC	0000189583	9	R0000207551	OFFICE DEPOT/Advantus	Nylon Whistle Cord		0.00	0.00	5.39	0.00
09/10/2012	PO_POENC	0000189583	9	R0000207551	OFFICE DEPOT/Advantus	Nylon Whistle Cord		0.00	0.00	-5.39	0.00
09/10/2012	PO_POENC	0000189583	9	R0000207551	OFFICE DEPOT/Advantus	Nylon Whistle Cord		0.00	-5.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632579	1	P0000189583	OFFICE DEPOT/Office Depot(R)	Brand Marble Q		0.00	0.00	0.00	64.22
09/11/2012	AP_VOUCHER	00632579	1	P0000189583	OFFICE DEPOT/Office Depot(R)	Brand Marble Q		0.00	0.00	-64.22	0.00
09/11/2012	AP_VOUCHER	00632579	2	P0000189583	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	0.00	44.18
09/11/2012	AP_VOUCHER	00632579	2	P0000189583	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	-44.18	0.00
09/11/2012	AP_VOUCHER	00632579	3	P0000189583	OFFICE DEPOT/Office Depot(R)	Brand Standard		0.00	0.00	0.00	37.71
09/11/2012	AP_VOUCHER	00632579	3	P0000189583	OFFICE DEPOT/Office Depot(R)	Brand Standard		0.00	0.00	-37.71	0.00
09/11/2012	AP_VOUCHER	00632579	4	P0000189583	OFFICE DEPOT/Office Depot(R)	Brand Composit		0.00	0.00	0.00	80.81
09/11/2012	AP_VOUCHER	00632579	4	P0000189583	OFFICE DEPOT/Office Depot(R)	Brand Composit		0.00	0.00	-80.81	0.00
09/11/2012	AP_VOUCHER	00632579	5	P0000189583	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro		0.00	0.00	0.00	14.18
09/11/2012	AP_VOUCHER	00632579	9	P0000189583	OFFICE DEPOT/Advantus	Nylon Whistle Cord		0.00	0.00	-5.39	0.00
09/11/2012	AP_VOUCHER	00632579	5	P0000189583	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro		0.00	0.00	-14.18	0.00
09/11/2012	AP_VOUCHER	00632579	6	P0000189583	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16		0.00	0.00	0.00	63.79
09/11/2012	AP_VOUCHER	00632579	6	P0000189583	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16		0.00	0.00	-63.79	0.00
09/11/2012	AP_VOUCHER	00632579	7	P0000189583	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32		0.00	0.00	0.00	94.60
09/11/2012	AP_VOUCHER	00632579	7	P0000189583	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32		0.00	0.00	-94.60	0.00
09/11/2012	AP_VOUCHER	00632579	8	P0000189583	OFFICE DEPOT/Advantus	Metal Whistle Silver		0.00	0.00	0.00	18.10
09/11/2012	AP_VOUCHER	00632579	8	P0000189583	OFFICE DEPOT/Advantus	Metal Whistle Silver		0.00	0.00	-18.10	0.00
09/11/2012	AP_VOUCHER	00632579	9	P0000189583	OFFICE DEPOT/Advantus	Nylon Whistle Cord		0.00	0.00	0.00	5.39
09/12/2012	REQ_PREENC	0000207897	11		Office Depot/131539/Lorell(TM)	Dry-Erase White Boa		0.00	421.98	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	12		Office Depot/131539/Office Depot(R)	Brand Wood Pen		0.00	52.80	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	13		Office Depot/131539/Avery(R)	Flexible Name Badge L		0.00	105.98	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	1		Office Depot/131539/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	68.80	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	2		Office Depot/131539/EXPO(R)	Dry-Erase Fine-Point M		0.00	41.94	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	3		Office Depot/131539/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	13.86	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	4		Office Depot/131539/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	13.86	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	5		Office Depot/131539/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	2.95	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	6		Office Depot/131539/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	2.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	7		Office Depot/131539/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	2.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	8		Office Depot/131539/Scotch(R)	Premium-Grade Maskin		0.00	7.82	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	9		Office Depot/131539/3M(TM)	Highland(TM) Masking Ta		0.00	3.96	0.00	0.00
09/12/2012	REQ_PREENC	0000207897	10		Office Depot/131539/Office Depot(R)	Brand Shipping		0.00	5.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0065	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
09/12/2012	PO_POENC		0000189899	1	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		0.00	74.13	0.00
09/12/2012	PO_POENC		0000189899	1	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		0.00	74.13	0.00
09/12/2012	PO_POENC		0000189899	11	R0000207897	OFFICE DEPOT/Lorell(TM)	Dry-Erase White Board Ease		0.00		0.00	454.68	0.00
09/12/2012	PO_POENC		0000189899	11	R0000207897	OFFICE DEPOT/Lorell(TM)	Dry-Erase White Board Ease		0.00		0.00	-454.68	0.00
09/12/2012	PO_POENC		0000189899	11	R0000207897	OFFICE DEPOT/Lorell(TM)	Dry-Erase White Board Ease		0.00		-421.98	0.00	0.00
09/12/2012	PO_POENC		0000189899	12	R0000207897	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00		0.00	56.89	0.00
09/12/2012	PO_POENC		0000189899	12	R0000207897	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00		0.00	56.89	0.00
09/12/2012	PO_POENC		0000189899	12	R0000207897	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00		0.00	-56.89	0.00
09/12/2012	PO_POENC		0000189899	12	R0000207897	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00		-52.80	0.00	0.00
09/12/2012	PO_POENC		0000189899	13	R0000207897	OFFICE DEPOT/Avery(R)	Flexible Name Badge Labels 2		0.00		0.00	114.19	0.00
09/12/2012	PO_POENC		0000189899	13	R0000207897	OFFICE DEPOT/Avery(R)	Flexible Name Badge Labels 2		0.00		0.00	114.19	0.00
09/12/2012	PO_POENC		0000189899	13	R0000207897	OFFICE DEPOT/Avery(R)	Flexible Name Badge Labels 2		0.00		0.00	-114.19	0.00
09/12/2012	PO_POENC		0000189899	13	R0000207897	OFFICE DEPOT/Avery(R)	Flexible Name Badge Labels 2		0.00		-105.98	0.00	0.00
09/12/2012	PO_POENC		0000189899	1	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		0.00	-74.13	0.00
09/12/2012	PO_POENC		0000189899	1	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		-68.80	0.00	0.00
09/12/2012	PO_POENC		0000189899	2	R0000207897	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers		0.00		0.00	45.19	0.00
09/12/2012	PO_POENC		0000189899	2	R0000207897	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers		0.00		0.00	45.19	0.00
09/12/2012	PO_POENC		0000189899	2	R0000207897	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers		0.00		0.00	-45.19	0.00
09/12/2012	PO_POENC		0000189899	2	R0000207897	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers		0.00		-41.94	0.00	0.00
09/12/2012	PO_POENC		0000189899	3	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		0.00	14.93	0.00
09/12/2012	PO_POENC		0000189899	3	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		0.00	14.93	0.00
09/12/2012	PO_POENC		0000189899	3	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		0.00	-14.93	0.00
09/12/2012	PO_POENC		0000189899	3	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		-13.86	0.00	0.00
09/12/2012	PO_POENC		0000189899	4	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		0.00	14.93	0.00
09/12/2012	PO_POENC		0000189899	4	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		0.00	14.93	0.00
09/12/2012	PO_POENC		0000189899	4	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		0.00	-14.93	0.00
09/12/2012	PO_POENC		0000189899	4	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00		-13.86	0.00	0.00
09/12/2012	PO_POENC		0000189899	5	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker Chi		0.00		0.00	3.18	0.00
09/12/2012	PO_POENC		0000189899	5	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker Chi		0.00		0.00	3.18	0.00
09/12/2012	PO_POENC		0000189899	5	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker Chi		0.00		0.00	-3.18	0.00
09/12/2012	PO_POENC		0000189899	5	R0000207897	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker Chi		0.00		-2.95	0.00	0.00
09/12/2012	PO_POENC		0000189899	6	R0000207897	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker B		0.00		0.00	2.16	0.00
09/12/2012	PO_POENC		0000189899	6	R0000207897	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker B		0.00		0.00	2.16	0.00
09/12/2012	PO_POENC		0000189899	6	R0000207897	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker B		0.00		0.00	-2.16	0.00
09/12/2012	PO_POENC		0000189899	6	R0000207897	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker B		0.00		-2.00	0.00	0.00
09/12/2012	PO_POENC		0000189899	7	R0000207897	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker O		0.00		0.00	2.16	0.00
09/12/2012	PO_POENC		0000189899	7	R0000207897	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker O		0.00		0.00	2.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0065	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/12/2012	PO_POENC	0000189899	7	R0000207897	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker	0	0.00	0.00	-2.16	0.00
09/12/2012	PO_POENC	0000189899	7	R0000207897	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker	0	0.00	-2.00	0.00	0.00
09/12/2012	PO_POENC	0000189899	8	R0000207897	OFFICE DEPOT/Scotch(R)	Premium-Grade Masking Tape		0.00	0.00	8.43	0.00
09/12/2012	PO_POENC	0000189899	8	R0000207897	OFFICE DEPOT/Scotch(R)	Premium-Grade Masking Tape		0.00	0.00	8.43	0.00
09/12/2012	PO_POENC	0000189899	8	R0000207897	OFFICE DEPOT/Scotch(R)	Premium-Grade Masking Tape		0.00	0.00	-8.43	0.00
09/12/2012	PO_POENC	0000189899	8	R0000207897	OFFICE DEPOT/Scotch(R)	Premium-Grade Masking Tape		0.00	-7.82	0.00	0.00
09/12/2012	PO_POENC	0000189899	9	R0000207897	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 1 x		0.00	0.00	4.27	0.00
09/12/2012	PO_POENC	0000189899	9	R0000207897	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 1 x		0.00	0.00	4.27	0.00
09/12/2012	PO_POENC	0000189899	9	R0000207897	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 1 x		0.00	0.00	-4.27	0.00
09/12/2012	PO_POENC	0000189899	9	R0000207897	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 1 x		0.00	-3.96	0.00	0.00
09/12/2012	PO_POENC	0000189899	10	R0000207897	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1		0.00	0.00	6.20	0.00
09/12/2012	PO_POENC	0000189899	10	R0000207897	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1		0.00	0.00	6.20	0.00
09/12/2012	PO_POENC	0000189899	10	R0000207897	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1		0.00	0.00	-6.20	0.00
09/12/2012	PO_POENC	0000189899	10	R0000207897	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1		0.00	-5.75	0.00	0.00
09/12/2012	PO_POENC	0000189899	11	R0000207897	OFFICE DEPOT/Lorell(TM)	Dry-Erase White Board Ease		0.00	0.00	454.68	0.00
09/13/2012	AP_VOUCHER	00633288	1	P0000189899	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	74.13
09/13/2012	AP_VOUCHER	00633288	1	P0000189899	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-74.13	0.00
09/13/2012	AP_VOUCHER	00633288	2	P0000189899	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M		0.00	0.00	0.00	45.19
09/13/2012	AP_VOUCHER	00633288	2	P0000189899	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M		0.00	0.00	-45.19	0.00
09/13/2012	AP_VOUCHER	00633288	3	P0000189899	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	14.93
09/13/2012	AP_VOUCHER	00633288	3	P0000189899	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-14.93	0.00
09/13/2012	AP_VOUCHER	00633288	4	P0000189899	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	14.93
09/13/2012	AP_VOUCHER	00633288	4	P0000189899	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-14.93	0.00
09/13/2012	AP_VOUCHER	00633288	5	P0000189899	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	3.18
09/13/2012	AP_VOUCHER	00633288	5	P0000189899	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-3.18	0.00
09/13/2012	AP_VOUCHER	00633288	6	P0000189899	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	0.00	2.16
09/13/2012	AP_VOUCHER	00633288	6	P0000189899	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-2.16	0.00
09/13/2012	AP_VOUCHER	00633288	7	P0000189899	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	0.00	2.16
09/13/2012	AP_VOUCHER	00633288	7	P0000189899	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-2.16	0.00
09/13/2012	AP_VOUCHER	00633288	8	P0000189899	OFFICE DEPOT/Scotch(R)	Premium-Grade Maskin		0.00	0.00	0.00	8.43
09/13/2012	AP_VOUCHER	00633288	8	P0000189899	OFFICE DEPOT/Scotch(R)	Premium-Grade Maskin		0.00	0.00	-8.43	0.00
09/13/2012	AP_VOUCHER	00633288	9	P0000189899	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta		0.00	0.00	0.00	4.27
09/13/2012	AP_VOUCHER	00633288	9	P0000189899	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta		0.00	0.00	-4.27	0.00
09/13/2012	AP_VOUCHER	00633288	10	P0000189899	OFFICE DEPOT/Office Depot(R)	Brand Shipping		0.00	0.00	0.00	6.20
09/13/2012	AP_VOUCHER	00633288	10	P0000189899	OFFICE DEPOT/Office Depot(R)	Brand Shipping		0.00	0.00	-6.20	0.00
09/13/2012	AP_VOUCHER	00633288	11	P0000189899	OFFICE DEPOT/Lorell(TM)	Dry-Erase White Boa		0.00	0.00	0.00	454.68
09/13/2012	AP_VOUCHER	00633288	11	P0000189899	OFFICE DEPOT/Lorell(TM)	Dry-Erase White Boa		0.00	0.00	-454.68	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_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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Run Time 12:36:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/13/2012	AP_VOUCHER	00633288	12	P0000189899	OFFICE DEPOT/Office Depot(R)		Brand Wood Pen	0.00	0.00	0.00	56.89
09/13/2012	AP_VOUCHER	00633288	12	P0000189899	OFFICE DEPOT/Office Depot(R)		Brand Wood Pen	0.00	0.00	-56.89	0.00
09/13/2012	AP_VOUCHER	00633288	13	P0000189899	OFFICE DEPOT/Avery(R)		Flexible Name Badge L	0.00	0.00	0.00	114.19
09/13/2012	AP_VOUCHER	00633288	13	P0000189899	OFFICE DEPOT/Avery(R)		Flexible Name Badge L	0.00	0.00	-114.19	0.00
09/19/2012	REQ_PREENC	0000208702	1		Office Depot/131539/TEMPUS		Commercial Wall Clock B	0.00	25.98	0.00	0.00
09/19/2012	REQ_PREENC	0000208702	2		Office Depot/131539/X-Acto(R)		1606 Heavy-Duty Elec	0.00	286.47	0.00	0.00
09/19/2012	PO_POENC	0000190470	1	R0000208702	OFFICE DEPOT/TEMPUS		Commercial Wall Clock Black	0.00	0.00	27.99	0.00
09/19/2012	PO_POENC	0000190470	1	R0000208702	OFFICE DEPOT/TEMPUS		Commercial Wall Clock Black	0.00	0.00	27.99	0.00
09/19/2012	PO_POENC	0000190470	1	R0000208702	OFFICE DEPOT/TEMPUS		Commercial Wall Clock Black	0.00	0.00	-27.99	0.00
09/19/2012	PO_POENC	0000190470	1	R0000208702	OFFICE DEPOT/TEMPUS		Commercial Wall Clock Black	0.00	-25.98	0.00	0.00
09/19/2012	PO_POENC	0000190470	2	R0000208702	OFFICE DEPOT/X-Acto(R)		1606 Heavy-Duty Electric Sh	0.00	0.00	308.67	0.00
09/19/2012	PO_POENC	0000190470	2	R0000208702	OFFICE DEPOT/X-Acto(R)		1606 Heavy-Duty Electric Sh	0.00	0.00	308.67	0.00
09/19/2012	PO_POENC	0000190470	2	R0000208702	OFFICE DEPOT/X-Acto(R)		1606 Heavy-Duty Electric Sh	0.00	0.00	-308.67	0.00
09/19/2012	PO_POENC	0000190470	2	R0000208702	OFFICE DEPOT/X-Acto(R)		1606 Heavy-Duty Electric Sh	0.00	-286.47	0.00	0.00
09/20/2012	AP_VOUCHER	00634518	1	P0000190470	OFFICE DEPOT/TEMPUS		Commercial Wall Clock	0.00	0.00	0.00	27.99
09/20/2012	AP_VOUCHER	00634518	1	P0000190470	OFFICE DEPOT/TEMPUS		Commercial Wall Clock	0.00	0.00	-27.99	0.00
09/20/2012	AP_VOUCHER	00634518	2	P0000190470	OFFICE DEPOT/X-Acto(R)		1606 Heavy-Duty Elec	0.00	0.00	0.00	308.67
09/20/2012	AP_VOUCHER	00634518	2	P0000190470	OFFICE DEPOT/X-Acto(R)		1606 Heavy-Duty Elec	0.00	0.00	-308.67	0.00
09/21/2012	REQ_PREENC	0000208973	3		Office Depot/131539/Memorex		IMT00125 Radio/CD/MP3	0.00	45.99	0.00	0.00
09/21/2012	REQ_PREENC	0000209069	1		Office Depot/131539/Office Depot(R)		Brand Wireboun	0.00	87.60	0.00	0.00
09/21/2012	REQ_PREENC	0000209069	3		Office Depot/131539/Sharpie(R)		Accent(R) Highlight	0.00	21.00	0.00	0.00
09/21/2012	REQ_PREENC	0000209069	4		Office Depot/131539/Sharpie(R)		Accent(R) Highlight	0.00	21.00	0.00	0.00
09/21/2012	REQ_PREENC	0000209069	5		Office Depot/131539/Sharpie(R)		Accent(R) Highlight	0.00	11.66	0.00	0.00
09/21/2012	REQ_PREENC	0000209069	6		Office Depot/131539/Office Depot(R)		Brand 100 Recy	0.00	13.58	0.00	0.00
09/21/2012	REQ_PREENC	0000209069	2		Office Depot/131539/Office Depot(R)		Brand Wireboun	0.00	78.80	0.00	0.00
09/21/2012	PO_POENC	0000190695	3	R0000208973	OFFICE DEPOT/Memorex		IMT00125 Radio/CD/MP3 Player	0.00	0.00	49.55	0.00
09/21/2012	PO_POENC	0000190695	3	R0000208973	OFFICE DEPOT/Memorex		IMT00125 Radio/CD/MP3 Player	0.00	0.00	49.55	0.00
09/21/2012	PO_POENC	0000190695	3	R0000208973	OFFICE DEPOT/Memorex		IMT00125 Radio/CD/MP3 Player	0.00	0.00	-49.55	0.00
09/21/2012	PO_POENC	0000190695	3	R0000208973	OFFICE DEPOT/Memorex		IMT00125 Radio/CD/MP3 Player	0.00	-45.99	0.00	0.00
09/21/2012	PO_POENC	0000190808	2	R0000209069	OFFICE DEPOT/Office Depot(R)		Brand Wirebound Noteb	0.00	-78.80	0.00	0.00
09/21/2012	PO_POENC	0000190808	3	R0000209069	OFFICE DEPOT/Sharpie(R)		Accent(R) Highlighters Flu	0.00	0.00	22.63	0.00
09/21/2012	PO_POENC	0000190808	3	R0000209069	OFFICE DEPOT/Sharpie(R)		Accent(R) Highlighters Flu	0.00	0.00	22.63	0.00
09/21/2012	PO_POENC	0000190808	3	R0000209069	OFFICE DEPOT/Sharpie(R)		Accent(R) Highlighters Flu	0.00	0.00	-22.63	0.00
09/21/2012	PO_POENC	0000190808	1	R0000209069	OFFICE DEPOT/Office Depot(R)		Brand Wirebound Noteb	0.00	0.00	94.39	0.00
09/21/2012	PO_POENC	0000190808	1	R0000209069	OFFICE DEPOT/Office Depot(R)		Brand Wirebound Noteb	0.00	0.00	94.39	0.00
09/21/2012	PO_POENC	0000190808	1	R0000209069	OFFICE DEPOT/Office Depot(R)		Brand Wirebound Noteb	0.00	0.00	-94.39	0.00
09/21/2012	PO_POENC	0000190808	3	R0000209069	OFFICE DEPOT/Sharpie(R)		Accent(R) Highlighters Flu	0.00	-21.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
09/21/2012	PO_POENC	0000190808	4	R0000209069	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu					0.00	0.00	22.63	0.00	
09/21/2012	PO_POENC	0000190808	4	R0000209069	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu					0.00	0.00	22.63	0.00	
09/21/2012	PO_POENC	0000190808	4	R0000209069	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu					0.00	0.00	-22.63	0.00	
09/21/2012	PO_POENC	0000190808	1	R0000209069	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb					0.00	-87.60	0.00	0.00	
09/21/2012	PO_POENC	0000190808	2	R0000209069	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb					0.00	0.00	84.91	0.00	
09/21/2012	PO_POENC	0000190808	2	R0000209069	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb					0.00	0.00	84.91	0.00	
09/21/2012	PO_POENC	0000190808	2	R0000209069	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb					0.00	0.00	-84.91	0.00	
09/21/2012	PO_POENC	0000190808	4	R0000209069	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu					0.00	-21.00	0.00	0.00	
09/21/2012	PO_POENC	0000190808	5	R0000209069	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Lav					0.00	0.00	12.56	0.00	
09/21/2012	PO_POENC	0000190808	5	R0000209069	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Lav					0.00	0.00	12.56	0.00	
09/21/2012	PO_POENC	0000190808	5	R0000209069	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Lav					0.00	0.00	-12.56	0.00	
09/21/2012	PO_POENC	0000190808	5	R0000209069	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Lav					0.00	-11.66	0.00	0.00	
09/21/2012	PO_POENC	0000190808	6	R0000209069	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl					0.00	0.00	14.63	0.00	
09/21/2012	PO_POENC	0000190808	6	R0000209069	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl					0.00	0.00	14.63	0.00	
09/21/2012	PO_POENC	0000190808	6	R0000209069	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl					0.00	0.00	-14.63	0.00	
09/21/2012	PO_POENC	0000190808	6	R0000209069	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl					0.00	-13.58	0.00	0.00	
09/22/2012	REQ_PREENC	0000209087	1		Office Depot/131539/Xerox(R) 30 Recycled Multipurp					0.00	41.60	0.00	0.00	
09/22/2012	REQ_PREENC	0000209087	2		Office Depot/131539/Xerox(R) 30 Recycled Multipurp					0.00	41.04	0.00	0.00	
09/22/2012	REQ_PREENC	0000209087	3		Office Depot/131539/Xerox(R) 30 Recycled Multipurp					0.00	41.60	0.00	0.00	
09/22/2012	REQ_PREENC	0000209087	4		Office Depot/131539/Xerox(R) 30 Recycled Multipurp					0.00	31.12	0.00	0.00	
09/22/2012	REQ_PREENC	0000209087	5		Office Depot/131539/Xerox(R) 30 Recycled Multipurp					0.00	41.04	0.00	0.00	
09/22/2012	REQ_PREENC	0000209087	6		Office Depot/131539/Astrobrights(R) FSC Certified					0.00	32.92	0.00	0.00	
09/22/2012	REQ_PREENC	0000209087	7		Office Depot/131539/Xerox(R) 30 Recycled Multipurp					0.00	15.56	0.00	0.00	
09/22/2012	REQ_PREENC	0000209087	8		Office Depot/131539/Astrobrights(R) FSC Certified					0.00	30.56	0.00	0.00	
09/22/2012	REQ_PREENC	0000209087	9		Office Depot/131539/Xerox(R) 30 Recycled Multipurp					0.00	28.40	0.00	0.00	
09/22/2012	REQ_PREENC	0000209087	10		Office Depot/131539/Astrobrights(R) FSC Certified					0.00	20.72	0.00	0.00	
09/24/2012	PO_POENC	0000190828	10	R0000209087	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright					0.00	0.00	-22.33	0.00	
09/24/2012	PO_POENC	0000190828	10	R0000209087	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright					0.00	-20.72	0.00	0.00	
09/24/2012	PO_POENC	0000190828	10	R0000209087	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright					0.00	0.00	22.33	0.00	
09/24/2012	PO_POENC	0000190828	10	R0000209087	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright					0.00	0.00	22.33	0.00	
09/24/2012	PO_POENC	0000190828	1	R0000209087	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	44.82	0.00	
09/24/2012	PO_POENC	0000190828	1	R0000209087	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	44.82	0.00	
09/24/2012	PO_POENC	0000190828	1	R0000209087	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	-44.82	0.00	
09/24/2012	PO_POENC	0000190828	1	R0000209087	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	-41.60	0.00	0.00	
09/24/2012	PO_POENC	0000190828	2	R0000209087	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	44.22	0.00	
09/24/2012	PO_POENC	0000190828	2	R0000209087	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	44.22	0.00	
09/24/2012	PO_POENC	0000190828	2	R0000209087	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	-44.22	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_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							
0065	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
09/24/2012	PO_POENC	0000190828	2	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	-41.04	0.00	0.00	0.00	
09/24/2012	PO_POENC	0000190828	4	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	33.53	0.00	0.00	
09/24/2012	PO_POENC	0000190828	4	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	-33.53	0.00	0.00	
09/24/2012	PO_POENC	0000190828	4	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	-31.12	0.00	0.00	0.00	
09/24/2012	PO_POENC	0000190828	4	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	33.53	0.00	0.00	
09/24/2012	PO_POENC	0000190828	5	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	44.22	0.00	0.00	
09/24/2012	PO_POENC	0000190828	5	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	44.22	0.00	0.00	
09/24/2012	PO_POENC	0000190828	5	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	-44.22	0.00	0.00	
09/24/2012	PO_POENC	0000190828	5	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	-41.04	0.00	0.00	0.00	
09/24/2012	PO_POENC	0000190828	6	R0000209087	OFFICE DEPOT/Astrobrights(R)	FSC	Certified Bright			0.00	0.00	35.47	0.00	0.00	
09/24/2012	PO_POENC	0000190828	6	R0000209087	OFFICE DEPOT/Astrobrights(R)	FSC	Certified Bright			0.00	0.00	35.47	0.00	0.00	
09/24/2012	PO_POENC	0000190828	6	R0000209087	OFFICE DEPOT/Astrobrights(R)	FSC	Certified Bright			0.00	0.00	-35.47	0.00	0.00	
09/24/2012	PO_POENC	0000190828	6	R0000209087	OFFICE DEPOT/Astrobrights(R)	FSC	Certified Bright			0.00	-32.92	0.00	0.00	0.00	
09/24/2012	PO_POENC	0000190828	7	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	16.77	0.00	0.00	
09/24/2012	PO_POENC	0000190828	7	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	16.77	0.00	0.00	
09/24/2012	PO_POENC	0000190828	7	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	-16.77	0.00	0.00	
09/24/2012	PO_POENC	0000190828	7	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	-15.56	0.00	0.00	0.00	
09/24/2012	PO_POENC	0000190828	8	R0000209087	OFFICE DEPOT/Astrobrights(R)	FSC	Certified 30 Recy			0.00	0.00	32.93	0.00	0.00	
09/24/2012	PO_POENC	0000190828	8	R0000209087	OFFICE DEPOT/Astrobrights(R)	FSC	Certified 30 Recy			0.00	0.00	32.93	0.00	0.00	
09/24/2012	PO_POENC	0000190828	8	R0000209087	OFFICE DEPOT/Astrobrights(R)	FSC	Certified 30 Recy			0.00	0.00	-32.93	0.00	0.00	
09/24/2012	PO_POENC	0000190828	8	R0000209087	OFFICE DEPOT/Astrobrights(R)	FSC	Certified 30 Recy			0.00	-30.56	0.00	0.00	0.00	
09/24/2012	PO_POENC	0000190828	9	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas			0.00	0.00	30.60	0.00	0.00	
09/24/2012	PO_POENC	0000190828	9	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas			0.00	0.00	30.60	0.00	0.00	
09/24/2012	PO_POENC	0000190828	9	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas			0.00	0.00	-30.60	0.00	0.00	
09/24/2012	PO_POENC	0000190828	9	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas			0.00	-28.40	0.00	0.00	0.00	
09/24/2012	PO_POENC	0000190828	3	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	44.82	0.00	0.00	
09/24/2012	PO_POENC	0000190828	3	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	44.82	0.00	0.00	
09/24/2012	PO_POENC	0000190828	3	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	-44.82	0.00	0.00	
09/24/2012	PO_POENC	0000190828	3	R0000209087	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	-41.60	0.00	0.00	0.00	
09/25/2012	AP_VOUCHER	00635234	1	P0000190695	OFFICE DEPOT/Memorex	IMT00125	Radio/CD/MP3			0.00	0.00	-49.55	0.00	0.00	
09/25/2012	AP_VOUCHER	00635234	1	P0000190695	OFFICE DEPOT/Memorex	IMT00125	Radio/CD/MP3			0.00	0.00	0.00	0.00	49.55	
09/25/2012	AP_VOUCHER	00635280	10	P0000190828	OFFICE DEPOT/Astrobrights(R)	FSC	Certified			0.00	0.00	-22.33	0.00	0.00	
09/25/2012	AP_VOUCHER	00635280	10	P0000190828	OFFICE DEPOT/Astrobrights(R)	FSC	Certified			0.00	0.00	0.00	0.00	22.33	
09/25/2012	AP_VOUCHER	00635280	1	P0000190828	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	0.00	0.00	44.82	
09/25/2012	AP_VOUCHER	00635280	1	P0000190828	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-44.82	0.00	0.00	
09/25/2012	AP_VOUCHER	00635280	2	P0000190828	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	0.00	0.00	44.22	
09/25/2012	AP_VOUCHER	00635280	2	P0000190828	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-44.22	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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							
0065	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
09/25/2012	AP_VOUCHER	00635280	3	P0000190828	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	0.00	44.82		
09/25/2012	AP_VOUCHER	00635280	3	P0000190828	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	-44.82	0.00		
09/25/2012	AP_VOUCHER	00635280	4	P0000190828	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	0.00	33.53		
09/25/2012	AP_VOUCHER	00635280	4	P0000190828	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	-33.53	0.00		
09/25/2012	AP_VOUCHER	00635280	5	P0000190828	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	0.00	44.22		
09/25/2012	AP_VOUCHER	00635280	5	P0000190828	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	-44.22	0.00		
09/25/2012	AP_VOUCHER	00635280	6	P0000190828	OFFICE DEPOT/Astrobrights(R) FSC Certified					0.00	0.00	0.00	35.47		
09/25/2012	AP_VOUCHER	00635280	6	P0000190828	OFFICE DEPOT/Astrobrights(R) FSC Certified					0.00	0.00	-35.47	0.00		
09/25/2012	AP_VOUCHER	00635280	7	P0000190828	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	0.00	16.77		
09/25/2012	AP_VOUCHER	00635280	7	P0000190828	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	-16.77	0.00		
09/25/2012	AP_VOUCHER	00635280	8	P0000190828	OFFICE DEPOT/Astrobrights(R) FSC Certified					0.00	0.00	0.00	32.93		
09/25/2012	AP_VOUCHER	00635280	8	P0000190828	OFFICE DEPOT/Astrobrights(R) FSC Certified					0.00	0.00	-32.93	0.00		
09/25/2012	AP_VOUCHER	00635280	9	P0000190828	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	0.00	30.60		
09/25/2012	AP_VOUCHER	00635280	9	P0000190828	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	-30.60	0.00		
09/25/2012	AP_VOUCHER	00635281	6	P0000190808	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	0.00	14.63		
09/25/2012	AP_VOUCHER	00635281	6	P0000190808	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	-14.63	0.00		
09/25/2012	AP_VOUCHER	00635281	5	P0000190808	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	-12.56	0.00		
09/25/2012	AP_VOUCHER	00635281	1	P0000190808	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00	0.00	94.39		
09/25/2012	AP_VOUCHER	00635281	1	P0000190808	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00	-94.39	0.00		
09/25/2012	AP_VOUCHER	00635281	2	P0000190808	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00	0.00	84.91		
09/25/2012	AP_VOUCHER	00635281	2	P0000190808	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00	-84.91	0.00		
09/25/2012	AP_VOUCHER	00635281	3	P0000190808	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	0.00	22.63		
09/25/2012	AP_VOUCHER	00635281	3	P0000190808	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	-22.63	0.00		
09/25/2012	AP_VOUCHER	00635281	4	P0000190808	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	0.00	22.63		
09/25/2012	AP_VOUCHER	00635281	4	P0000190808	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	-22.63	0.00		
09/25/2012	AP_VOUCHER	00635281	5	P0000190808	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	0.00	12.56		
09/27/2012	REQ_PREENC	0000209617	2		Office Depot/131539/Pacon(R) Manila Drawing Paper					0.00	35.85	0.00	0.00		
09/27/2012	REQ_PREENC	0000209617	3		Office Depot/131539/Pacon(R) Standard Weight Drawi					0.00	36.09	0.00	0.00		
09/27/2012	REQ_PREENC	0000209617	4		Office Depot/131539/Elmers(R) Glue Stick Classroom					0.00	42.45	0.00	0.00		
09/27/2012	REQ_PREENC	0000209617	5		Office Depot/131539/3M(TM) Whiteboard Permanent Ma					0.00	13.98	0.00	0.00		
09/27/2012	REQ_PREENC	0000209617	1		Office Depot/131539/Office Depot(R) Brand Composi					0.00	60.00	0.00	0.00		
09/27/2012	PO_POENC	0000191215	5	R0000209617	OFFICE DEPOT/3M(TM) Whiteboard Permanent Marker Er					0.00	0.00	15.06	0.00		
09/27/2012	PO_POENC	0000191215	5	R0000209617	OFFICE DEPOT/3M(TM) Whiteboard Permanent Marker Er					0.00	0.00	15.06	0.00		
09/27/2012	PO_POENC	0000191215	5	R0000209617	OFFICE DEPOT/3M(TM) Whiteboard Permanent Marker Er					0.00	0.00	-15.06	0.00		
09/27/2012	PO_POENC	0000191215	5	R0000209617	OFFICE DEPOT/3M(TM) Whiteboard Permanent Marker Er					0.00	-13.98	0.00	0.00		
09/27/2012	PO_POENC	0000191215	1	R0000209617	OFFICE DEPOT/Office Depot(R) Brand Composition Boo					0.00	0.00	64.65	0.00		
09/27/2012	PO_POENC	0000191215	1	R0000209617	OFFICE DEPOT/Office Depot(R) Brand Composition Boo					0.00	0.00	64.65	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0065	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/27/2012	PO_POENC	0000191215	1	R0000209617	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00
09/27/2012	PO_POENC	0000191215	1	R0000209617	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-60.00	0.00
09/27/2012	PO_POENC	0000191215	2	R0000209617	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	38.63
09/27/2012	PO_POENC	0000191215	2	R0000209617	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	38.63
09/27/2012	PO_POENC	0000191215	2	R0000209617	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	-38.63
09/27/2012	PO_POENC	0000191215	2	R0000209617	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	-35.85	0.00
09/27/2012	PO_POENC	0000191215	3	R0000209617	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	0.00	38.89
09/27/2012	PO_POENC	0000191215	3	R0000209617	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	0.00	38.89
09/27/2012	PO_POENC	0000191215	3	R0000209617	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	0.00	-38.89
09/27/2012	PO_POENC	0000191215	3	R0000209617	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	-36.09	0.00
09/27/2012	PO_POENC	0000191215	4	R0000209617	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	45.74
09/27/2012	PO_POENC	0000191215	4	R0000209617	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	45.74
09/27/2012	PO_POENC	0000191215	4	R0000209617	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-45.74
09/27/2012	PO_POENC	0000191215	4	R0000209617	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-42.45	0.00
10/01/2012	AP_VOUCHER	00636523	2	P0000191215	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636523	2	P0000191215	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	-38.63
10/01/2012	AP_VOUCHER	00636523	3	P0000191215	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636523	3	P0000191215	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	-38.89
10/01/2012	AP_VOUCHER	00636523	4	P0000191215	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636523	4	P0000191215	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-45.74
10/01/2012	AP_VOUCHER	00636523	5	P0000191215	OFFICE DEPOT/3M(TM) Whiteboard Permanent Ma		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636523	5	P0000191215	OFFICE DEPOT/3M(TM) Whiteboard Permanent Ma		0.00	0.00	-15.06
10/01/2012	AP_VOUCHER	00636523	1	P0000191215	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636523	1	P0000191215	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-64.65
10/03/2012	REQ_PREENC	0000210141	1		School Specialty Supply/131539/PAPER 3-SUB NOTEBOO		0.00	220.00	0.00
10/03/2012	REQ_PREENC	0000210147	1		Lakeshore Curriculum/126479/JJ987 - Classic Birch		0.00	234.06	0.00
10/03/2012	REQ_PREENC	0000210147	2		Lakeshore Curriculum/126479/FD117 - Indestructible		0.00	32.85	0.00
10/03/2012	REQ_PREENC	0000210147	3		Lakeshore Curriculum/126479/DB952 - Easy-Grip Jing		0.00	23.49	0.00
10/03/2012	REQ_PREENC	0000210147	4		Lakeshore Curriculum/126479/TT427 - Counting Match		0.00	9.39	0.00
10/03/2012	REQ_PREENC	0000210147	5		Lakeshore Curriculum/126479/LL492 - Dinosaurs Puzz		0.00	12.17	0.00
10/03/2012	REQ_PREENC	0000210147	6		Lakeshore Curriculum/126479/LL496 - Farm Animals P		0.00	12.17	0.00
10/03/2012	REQ_PREENC	0000210147	7		Lakeshore Curriculum/126479/HH516 - Find the Numbe		0.00	28.15	0.00
10/03/2012	REQ_PREENC	0000210147	8		Lakeshore Curriculum/126479/FG532 - Ladybug Letter		0.00	9.39	0.00
10/03/2012	REQ_PREENC	0000210147	9		Lakeshore Curriculum/126479/FF197 - Alphabet Folde		0.00	32.85	0.00
10/03/2012	REQ_PREENC	0000210147	10		Lakeshore Curriculum/126479/PR811 - Craft Laces		0.00	2.81	0.00
10/03/2012	PO_POENC	0000191647	1	R0000210141	SCHOOL SPECIAL/PAPER 3-SUB NOTEBOOK 10.5 X 8 120 S		0.00	-220.00	0.00
10/03/2012	PO_POENC	0000191647	1	R0000210141	SCHOOL SPECIAL/PAPER 3-SUB NOTEBOOK 10.5 X 8 120 S		0.00	0.00	237.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0065	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/03/2012	PO_POENC	0000191650	2	R0000210147	LAKESHORE CURR/FD117 - Indestructible Giant Beads		0.00		0.00
10/03/2012	PO_POENC	0000191650	2	R0000210147	LAKESHORE CURR/FD117 - Indestructible Giant Beads		0.00	-32.85	0.00
10/03/2012	PO_POENC	0000191650	3	R0000210147	LAKESHORE CURR/DB952 - Easy-Grip Jingle Bells - Se		0.00	0.00	25.31
10/03/2012	PO_POENC	0000191650	3	R0000210147	LAKESHORE CURR/DB952 - Easy-Grip Jingle Bells - Se		0.00	-23.49	0.00
10/03/2012	PO_POENC	0000191650	5	R0000210147	LAKESHORE CURR/LL492 - Dinosaurs Puzzles		0.00	0.00	13.11
10/03/2012	PO_POENC	0000191650	5	R0000210147	LAKESHORE CURR/LL492 - Dinosaurs Puzzles		0.00	-12.17	0.00
10/03/2012	PO_POENC	0000191650	4	R0000210147	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	10.12
10/03/2012	PO_POENC	0000191650	4	R0000210147	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	-9.39	0.00
10/03/2012	PO_POENC	0000191650	6	R0000210147	LAKESHORE CURR/LL496 - Farm Animals Puzzles		0.00	0.00	13.11
10/03/2012	PO_POENC	0000191650	6	R0000210147	LAKESHORE CURR/LL496 - Farm Animals Puzzles		0.00	-12.17	0.00
10/03/2012	PO_POENC	0000191650	7	R0000210147	LAKESHORE CURR/HH516 - Find the Number Counting Ki		0.00	0.00	30.33
10/03/2012	PO_POENC	0000191650	7	R0000210147	LAKESHORE CURR/HH516 - Find the Number Counting Ki		0.00	-28.15	0.00
10/03/2012	PO_POENC	0000191650	8	R0000210147	LAKESHORE CURR/FG532 - Ladybug Letters Game		0.00	-9.39	0.00
10/03/2012	PO_POENC	0000191650	9	R0000210147	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar		0.00	0.00	35.40
10/03/2012	PO_POENC	0000191650	9	R0000210147	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar		0.00	-32.85	0.00
10/03/2012	PO_POENC	0000191650	10	R0000210147	LAKESHORE CURR/PR811 - Craft Laces		0.00	0.00	3.03
10/03/2012	PO_POENC	0000191650	8	R0000210147	LAKESHORE CURR/FG532 - Ladybug Letters Game		0.00	0.00	10.12
10/03/2012	PO_POENC	0000191650	10	R0000210147	LAKESHORE CURR/PR811 - Craft Laces		0.00	-2.81	0.00
10/03/2012	PO_POENC	0000191650	1	R0000210147	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00	0.00	252.20
10/03/2012	PO_POENC	0000191650	1	R0000210147	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00	-234.06	0.00
10/21/2012	REQ_PREENC	0000211845	1		School Specialty Supply/131539/SCISSOR 5 SHARP POI		0.00	36.60	0.00
10/21/2012	REQ_PREENC	0000211845	2		School Specialty Supply/131539/SCISSORS PETA MINI		0.00	11.88	0.00
10/21/2012	REQ_PREENC	0000211845	3		School Specialty Supply/131539/SCISSORS CHILD S SE		0.00	19.36	0.00
10/21/2012	REQ_PREENC	0000211846	5		Office Depot/131539/EXPO(R) White Board Cleaner 8		0.00	12.80	0.00
10/21/2012	REQ_PREENC	0000211846	6		Office Depot/131539/ChenilleKraft 12-In-1 Whiteboa		0.00	9.55	0.00
10/21/2012	REQ_PREENC	0000211846	7		Office Depot/131539/Crayola(R) Washable Markers Co		0.00	86.80	0.00
10/21/2012	REQ_PREENC	0000211846	8		Office Depot/131539/Swingline(R) Commercial Desk S		0.00	17.16	0.00
10/21/2012	REQ_PREENC	0000211846	1		Office Depot/131539/Bankers Box(R) 60 Recycled Mag		0.00	78.20	0.00
10/21/2012	REQ_PREENC	0000211846	2		Office Depot/131539/Bankers Box(R) 60 Recycled Lit		0.00	15.22	0.00
10/21/2012	REQ_PREENC	0000211846	3		Office Depot/131539/Innovative Storage Designs Pen		0.00	119.04	0.00
10/21/2012	REQ_PREENC	0000211846	4		Office Depot/131539/EXPO(R) Dry-Erase Soft-Pile Er		0.00	5.10	0.00
10/22/2012	PO_POENC	0000192870	3	R0000211845	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING LEFT		0.00	0.00	20.86
10/22/2012	PO_POENC	0000192870	1	R0000211845	SCHOOL SPECIAL/SCISSOR 5 SHARP POINT EACH		0.00	0.00	39.44
10/22/2012	PO_POENC	0000192870	1	R0000211845	SCHOOL SPECIAL/SCISSOR 5 SHARP POINT EACH		0.00	-36.60	0.00
10/22/2012	PO_POENC	0000192870	2	R0000211845	SCHOOL SPECIAL/SCISSORS PETA MINI EASI-GRIP		0.00	0.00	12.80
10/22/2012	PO_POENC	0000192870	2	R0000211845	SCHOOL SPECIAL/SCISSORS PETA MINI EASI-GRIP		0.00	-11.88	0.00
10/22/2012	PO_POENC	0000192870	3	R0000211845	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING LEFT		0.00	-19.36	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_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						
0065	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
10/22/2012	PO_POENC	0000192871	1	R0000211846	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H			0.00		0.00	84.26	0.00		
10/22/2012	PO_POENC	0000192871	1	R0000211846	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H			0.00		-78.20	0.00	0.00		
10/22/2012	PO_POENC	0000192871	2	R0000211846	OFFICE DEPOT/Bankers Box(R) 60 Recycled Literature			0.00		0.00	16.40	0.00		
10/22/2012	PO_POENC	0000192871	2	R0000211846	OFFICE DEPOT/Bankers Box(R) 60 Recycled Literature			0.00		-15.22	0.00	0.00		
10/22/2012	PO_POENC	0000192871	3	R0000211846	OFFICE DEPOT/Innovative Storage Designs Pencil Box			0.00		0.00	128.27	0.00		
10/22/2012	PO_POENC	0000192871	3	R0000211846	OFFICE DEPOT/Innovative Storage Designs Pencil Box			0.00		-119.04	0.00	0.00		
10/22/2012	PO_POENC	0000192871	4	R0000211846	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			0.00		0.00	5.50	0.00		
10/22/2012	PO_POENC	0000192871	4	R0000211846	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			0.00		-5.10	0.00	0.00		
10/22/2012	PO_POENC	0000192871	5	R0000211846	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.			0.00		0.00	13.79	0.00		
10/22/2012	PO_POENC	0000192871	5	R0000211846	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.			0.00		-12.80	0.00	0.00		
10/22/2012	PO_POENC	0000192871	6	R0000211846	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras			0.00		0.00	10.29	0.00		
10/22/2012	PO_POENC	0000192871	6	R0000211846	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras			0.00		-9.55	0.00	0.00		
10/22/2012	PO_POENC	0000192871	7	R0000211846	OFFICE DEPOT/Crayola(R) Washable Markers Conical T			0.00		0.00	93.53	0.00		
10/22/2012	PO_POENC	0000192871	7	R0000211846	OFFICE DEPOT/Crayola(R) Washable Markers Conical T			0.00		-86.80	0.00	0.00		
10/22/2012	PO_POENC	0000192871	8	R0000211846	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler			0.00		0.00	18.49	0.00		
10/22/2012	PO_POENC	0000192871	8	R0000211846	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler			0.00		-17.16	0.00	0.00		
10/22/2012	AP_VOUCHER	00640481	7	P0000191650	LAKESHORE CURR/HH516 - Find the Number Counti			0.00		0.00	-30.33	0.00		
10/22/2012	AP_VOUCHER	00640481	8	P0000191650	LAKESHORE CURR/FG532 - Ladybug Letters Game			0.00		0.00	0.00	10.12		
10/22/2012	AP_VOUCHER	00640481	8	P0000191650	LAKESHORE CURR/FG532 - Ladybug Letters Game			0.00		0.00	-10.12	0.00		
10/22/2012	AP_VOUCHER	00640481	7	P0000191650	LAKESHORE CURR/HH516 - Find the Number Counti			0.00		0.00	0.00	30.33		
10/22/2012	AP_VOUCHER	00640481	1	P0000191650	LAKESHORE CURR/JJ987 - Classic Birch Magnetic			0.00		0.00	0.00	252.20		
10/22/2012	AP_VOUCHER	00640481	1	P0000191650	LAKESHORE CURR/JJ987 - Classic Birch Magnetic			0.00		0.00	-252.20	0.00		
10/22/2012	AP_VOUCHER	00640481	2	P0000191650	LAKESHORE CURR/FD117 - Indestructible Giant B			0.00		0.00	0.00	35.40		
10/22/2012	AP_VOUCHER	00640481	2	P0000191650	LAKESHORE CURR/FD117 - Indestructible Giant B			0.00		0.00	-35.40	0.00		
10/22/2012	AP_VOUCHER	00640481	3	P0000191650	LAKESHORE CURR/DB952 - Easy-Grip Jingle Bells			0.00		0.00	0.00	25.31		
10/22/2012	AP_VOUCHER	00640481	3	P0000191650	LAKESHORE CURR/DB952 - Easy-Grip Jingle Bells			0.00		0.00	-25.31	0.00		
10/22/2012	AP_VOUCHER	00640481	4	P0000191650	LAKESHORE CURR/TT427 - Counting Match-Ups			0.00		0.00	0.00	10.12		
10/22/2012	AP_VOUCHER	00640481	4	P0000191650	LAKESHORE CURR/TT427 - Counting Match-Ups			0.00		0.00	-10.12	0.00		
10/22/2012	AP_VOUCHER	00640481	5	P0000191650	LAKESHORE CURR/LL492 - Dinosaurs Puzzles			0.00		0.00	0.00	13.11		
10/22/2012	AP_VOUCHER	00640481	5	P0000191650	LAKESHORE CURR/LL492 - Dinosaurs Puzzles			0.00		0.00	-13.11	0.00		
10/22/2012	AP_VOUCHER	00640481	6	P0000191650	LAKESHORE CURR/LL496 - Farm Animals Puzzles			0.00		0.00	0.00	13.11		
10/22/2012	AP_VOUCHER	00640481	6	P0000191650	LAKESHORE CURR/LL496 - Farm Animals Puzzles			0.00		0.00	-13.11	0.00		
10/22/2012	AP_VOUCHER	00640481	9	P0000191650	LAKESHORE CURR/FF197 - Alphabet Folder Game L			0.00		0.00	0.00	35.40		
10/22/2012	AP_VOUCHER	00640481	9	P0000191650	LAKESHORE CURR/FF197 - Alphabet Folder Game L			0.00		0.00	-35.40	0.00		
10/22/2012	AP_VOUCHER	00640481	10	P0000191650	LAKESHORE CURR/PR811 - Craft Laces			0.00		0.00	0.00	3.03		
10/22/2012	AP_VOUCHER	00640481	10	P0000191650	LAKESHORE CURR/PR811 - Craft Laces			0.00		0.00	-3.03	0.00		
10/23/2012	AP_VOUCHER	00640740	2	P0000192871	OFFICE DEPOT/Bankers Box(R) 60 Recycled Lit			0.00		0.00	0.00	16.40		

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_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
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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		
0065	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/23/2012	AP_VOUCHER	00640740	2	P0000192871	OFFICE DEPOT/Bankers Box(R) 60 Recycled Lit		0.00	0.00	-16.40	0.00
10/23/2012	AP_VOUCHER	00640740	3	P0000192871	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	128.27
10/23/2012	AP_VOUCHER	00640740	3	P0000192871	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-128.27	0.00
10/23/2012	AP_VOUCHER	00640740	4	P0000192871	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	5.50
10/23/2012	AP_VOUCHER	00640740	4	P0000192871	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-5.50	0.00
10/23/2012	AP_VOUCHER	00640740	5	P0000192871	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	13.79
10/23/2012	AP_VOUCHER	00640740	5	P0000192871	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-13.79	0.00
10/23/2012	AP_VOUCHER	00640740	6	P0000192871	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa		0.00	0.00	0.00	10.29
10/23/2012	AP_VOUCHER	00640740	6	P0000192871	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa		0.00	0.00	-10.29	0.00
10/23/2012	AP_VOUCHER	00640740	7	P0000192871	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	0.00	93.53
10/23/2012	AP_VOUCHER	00640740	7	P0000192871	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	-93.53	0.00
10/23/2012	AP_VOUCHER	00640740	8	P0000192871	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	18.48
10/23/2012	AP_VOUCHER	00640740	8	P0000192871	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-18.48	0.00
10/23/2012	AP_VOUCHER	00640740	1	P0000192871	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00	0.00	0.00	84.26
10/23/2012	AP_VOUCHER	00640740	1	P0000192871	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00	0.00	-84.26	0.00
10/24/2012	AP_VOUCHER	00640890	1	P0000191647	SCHOOL SPECIAL/PAPER 3-SUB NOTEBOOK 10.5 X 8		0.00	0.00	0.00	237.05
10/24/2012	AP_VOUCHER	00640890	1	P0000191647	SCHOOL SPECIAL/PAPER 3-SUB NOTEBOOK 10.5 X 8		0.00	0.00	-237.05	0.00
10/30/2012	REQ_PREENC	0000212804	19		Office Depot/131539/Oxford(R) Index Cards Ruled 5		0.00	18.80	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	10		Office Depot/131539/Ticonderoga(R) Beginners Yello		0.00	7.22	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	9		Office Depot/131539/Ticonderoga(R) Beginners Yello		0.00	21.60	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	8		Office Depot/131539/Ticonderoga(R) Tri-Write Begin		0.00	81.72	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	7		Office Depot/131539/Office Depot(R) Brand Pink Bev		0.00	25.97	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	6		Office Depot/131539/Sparco A-Z Quick Index Divider		0.00	5.49	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	5		Office Depot/131539/PaperPro(R) Prodigy(R) Stapler		0.00	36.44	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	4		Office Depot/131539/Wausau(R) Exact(R) 30 Recycled		0.00	23.13	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	3		Office Depot/131539/Wausau(R) Exact(R) 30 Recycled		0.00	26.64	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	2		Office Depot/131539/Office Depot(R) Brand 100 Recy		0.00	20.90	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	1		Office Depot/131539/Westcott(R) 5 Kids Soft Handle		0.00	89.70	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	18		Office Depot/131539/Oxford(R) Index Cards Ruled 4		0.00	13.36	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	17		Office Depot/131539/Oxford(R) Index Cards Ruled 3		0.00	9.36	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	16		Office Depot/131539/Office Depot(R) Brand White In		0.00	9.42	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	15		Office Depot/131539/Office Depot(R) Brand Wireboun		0.00	7.88	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	14		Office Depot/131539/Office Depot(R) Brand Composi		0.00	75.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	13		Office Depot/131539/Office Depot(R) Brand Schoolma		0.00	71.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	12		Office Depot/131539/PAPER BOND 4WX12.5L 500/RM WHT		0.00	56.70	0.00	0.00
10/30/2012	REQ_PREENC	0000212804	11		Office Depot/131539/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	111.96	0.00	0.00
10/30/2012	PO_POENC	0000193592	15	R0000212804	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-7.88	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	
0065	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/30/2012	PO_POENC	0000193592	16	R0000212804	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		0.00
10/30/2012	PO_POENC	0000193592	16	R0000212804	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-9.42	0.00
10/30/2012	PO_POENC	0000193592	19	R0000212804	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass		0.00	0.00	20.26
10/30/2012	PO_POENC	0000193592	19	R0000212804	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass		0.00	-18.80	0.00
10/30/2012	PO_POENC	0000193592	7	R0000212804	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-25.97	0.00
10/30/2012	PO_POENC	0000193592	17	R0000212804	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	10.09
10/30/2012	PO_POENC	0000193592	17	R0000212804	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-9.36	0.00
10/30/2012	PO_POENC	0000193592	18	R0000212804	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Ass		0.00	0.00	14.40
10/30/2012	PO_POENC	0000193592	18	R0000212804	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Ass		0.00	-13.36	0.00
10/30/2012	PO_POENC	0000193592	1	R0000212804	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle Scisso		0.00	0.00	96.65
10/30/2012	PO_POENC	0000193592	1	R0000212804	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle Scisso		0.00	-89.70	0.00
10/30/2012	PO_POENC	0000193592	2	R0000212804	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	22.52
10/30/2012	PO_POENC	0000193592	2	R0000212804	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	-20.90	0.00
10/30/2012	PO_POENC	0000193592	3	R0000212804	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	28.70
10/30/2012	PO_POENC	0000193592	5	R0000212804	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall		0.00	-36.44	0.00
10/30/2012	PO_POENC	0000193592	6	R0000212804	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With		0.00	0.00	5.92
10/30/2012	PO_POENC	0000193592	6	R0000212804	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With		0.00	-5.49	0.00
10/30/2012	PO_POENC	0000193592	7	R0000212804	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	27.98
10/30/2012	PO_POENC	0000193592	3	R0000212804	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	-26.64	0.00
10/30/2012	PO_POENC	0000193592	4	R0000212804	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-		0.00	0.00	24.92
10/30/2012	PO_POENC	0000193592	4	R0000212804	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-		0.00	-23.13	0.00
10/30/2012	PO_POENC	0000193592	5	R0000212804	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall		0.00	0.00	39.26
10/30/2012	PO_POENC	0000193592	8	R0000212804	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	88.05
10/30/2012	PO_POENC	0000193592	8	R0000212804	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	-81.72	0.00
10/30/2012	PO_POENC	0000193592	9	R0000212804	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	23.27
10/30/2012	PO_POENC	0000193592	9	R0000212804	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-21.60	0.00
10/30/2012	PO_POENC	0000193592	10	R0000212804	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	7.78
10/30/2012	PO_POENC	0000193592	10	R0000212804	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-7.22	0.00
10/30/2012	PO_POENC	0000193592	11	R0000212804	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	120.64
10/30/2012	PO_POENC	0000193592	11	R0000212804	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	-111.96	0.00
10/30/2012	PO_POENC	0000193592	12	R0000212804	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	0.00	61.09
10/30/2012	PO_POENC	0000193592	12	R0000212804	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	-56.70	0.00
10/30/2012	PO_POENC	0000193592	13	R0000212804	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	76.50
10/30/2012	PO_POENC	0000193592	13	R0000212804	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-71.00	0.00
10/30/2012	PO_POENC	0000193592	14	R0000212804	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	80.81
10/30/2012	PO_POENC	0000193592	14	R0000212804	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-75.00	0.00
10/30/2012	PO_POENC	0000193592	15	R0000212804	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	8.49

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
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					
0065	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
10/30/2012	AP_VOUCHER	00642164	3	P0000192870	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING				0.00	0.00	0.00	20.86	
10/30/2012	AP_VOUCHER	00642164	3	P0000192870	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING				0.00	0.00	-20.86	0.00	
10/30/2012	AP_VOUCHER	00642164	1	P0000192870	SCHOOL SPECIAL/SCISSOR 5 SHARP POINT EACH				0.00	0.00	0.00	39.44	
10/30/2012	AP_VOUCHER	00642164	1	P0000192870	SCHOOL SPECIAL/SCISSOR 5 SHARP POINT EACH				0.00	0.00	-39.44	0.00	
10/30/2012	AP_VOUCHER	00642164	2	P0000192870	SCHOOL SPECIAL/SCISSORS PETA MINI EASI-GRIP				0.00	0.00	0.00	12.80	
10/30/2012	AP_VOUCHER	00642164	2	P0000192870	SCHOOL SPECIAL/SCISSORS PETA MINI EASI-GRIP				0.00	0.00	-12.80	0.00	
11/01/2012	AP_VOUCHER	00642664	8	P0000193592	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin				0.00	0.00	-88.05	0.00	
11/01/2012	AP_VOUCHER	00642664	9	P0000193592	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00	0.00	0.00	23.27	
11/01/2012	AP_VOUCHER	00642664	9	P0000193592	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00	0.00	-23.27	0.00	
11/01/2012	AP_VOUCHER	00642664	10	P0000193592	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00	0.00	0.00	7.78	
11/01/2012	AP_VOUCHER	00642664	10	P0000193592	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00	0.00	-7.78	0.00	
11/01/2012	AP_VOUCHER	00642664	11	P0000193592	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3				0.00	0.00	0.00	120.65	
11/01/2012	AP_VOUCHER	00642664	11	P0000193592	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3				0.00	0.00	-120.64	0.00	
11/01/2012	AP_VOUCHER	00642664	12	P0000193592	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM				0.00	0.00	0.00	61.09	
11/01/2012	AP_VOUCHER	00642664	12	P0000193592	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM				0.00	0.00	-61.09	0.00	
11/01/2012	AP_VOUCHER	00642664	13	P0000193592	OFFICE DEPOT/Office Depot(R) Brand Schoolma				0.00	0.00	0.00	76.50	
11/01/2012	AP_VOUCHER	00642664	3	P0000193592	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00	0.00	0.00	28.70	
11/01/2012	AP_VOUCHER	00642664	6	P0000193592	OFFICE DEPOT/Sparco A-Z Quick Index Divider				0.00	0.00	0.00	5.92	
11/01/2012	AP_VOUCHER	00642664	6	P0000193592	OFFICE DEPOT/Sparco A-Z Quick Index Divider				0.00	0.00	-5.92	0.00	
11/01/2012	AP_VOUCHER	00642664	7	P0000193592	OFFICE DEPOT/Office Depot(R) Brand Pink Bev				0.00	0.00	0.00	27.98	
11/01/2012	AP_VOUCHER	00642664	7	P0000193592	OFFICE DEPOT/Office Depot(R) Brand Pink Bev				0.00	0.00	-27.98	0.00	
11/01/2012	AP_VOUCHER	00642664	8	P0000193592	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin				0.00	0.00	0.00	88.05	
11/01/2012	AP_VOUCHER	00642664	1	P0000193592	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle				0.00	0.00	-96.65	0.00	
11/01/2012	AP_VOUCHER	00642664	2	P0000193592	OFFICE DEPOT/Office Depot(R) Brand 100 Recy				0.00	0.00	0.00	22.52	
11/01/2012	AP_VOUCHER	00642664	2	P0000193592	OFFICE DEPOT/Office Depot(R) Brand 100 Recy				0.00	0.00	-22.52	0.00	
11/01/2012	AP_VOUCHER	00642664	3	P0000193592	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00	0.00	-28.70	0.00	
11/01/2012	AP_VOUCHER	00642664	4	P0000193592	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00	0.00	0.00	24.92	
11/01/2012	AP_VOUCHER	00642664	4	P0000193592	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00	0.00	-24.92	0.00	
11/01/2012	AP_VOUCHER	00642664	5	P0000193592	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler				0.00	0.00	0.00	39.26	
11/01/2012	AP_VOUCHER	00642664	5	P0000193592	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler				0.00	0.00	-39.26	0.00	
11/01/2012	AP_VOUCHER	00642664	13	P0000193592	OFFICE DEPOT/Office Depot(R) Brand Schoolma				0.00	0.00	-76.50	0.00	
11/01/2012	AP_VOUCHER	00642664	14	P0000193592	OFFICE DEPOT/Office Depot(R) Brand Composit				0.00	0.00	0.00	80.81	
11/01/2012	AP_VOUCHER	00642664	14	P0000193592	OFFICE DEPOT/Office Depot(R) Brand Composit				0.00	0.00	-80.81	0.00	
11/01/2012	AP_VOUCHER	00642664	15	P0000193592	OFFICE DEPOT/Office Depot(R) Brand Wireboun				0.00	0.00	0.00	8.49	
11/01/2012	AP_VOUCHER	00642664	15	P0000193592	OFFICE DEPOT/Office Depot(R) Brand Wireboun				0.00	0.00	-8.49	0.00	
11/01/2012	AP_VOUCHER	00642664	16	P0000193592	OFFICE DEPOT/Office Depot(R) Brand White In				0.00	0.00	0.00	10.15	
11/01/2012	AP_VOUCHER	00642664	16	P0000193592	OFFICE DEPOT/Office Depot(R) Brand White In				0.00	0.00	-10.15	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
11/01/2012	AP_VOUCHER	00642664	17	P0000193592	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	10.09
11/01/2012	AP_VOUCHER	00642664	17	P0000193592	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	-10.09
11/01/2012	AP_VOUCHER	00642664	18	P0000193592	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	14.40
11/01/2012	AP_VOUCHER	00642664	18	P0000193592	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	-14.40
11/01/2012	AP_VOUCHER	00642664	19	P0000193592	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	20.26
11/01/2012	AP_VOUCHER	00642664	19	P0000193592	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	-20.26
11/01/2012	AP_VOUCHER	00642664	1	P0000193592	OFFICE DEPOT/Westcott(R)	5 Kids Soft Handle		0.00	0.00	96.65
11/05/2012	REQ_PREENC	0000213343	19		Office Depot/131539/Sargent Art(R)	Washable Glitte		0.00	4.31	0.00
11/05/2012	REQ_PREENC	0000213343	17		Office Depot/131539/Crayola(R)	Artista II(R) Tempe		0.00	2.72	0.00
11/05/2012	REQ_PREENC	0000213343	18		Office Depot/131539/Sargent Art(R)	Washable Glitte		0.00	8.62	0.00
11/05/2012	REQ_PREENC	0000213343	13		Office Depot/131539/Crayola(R)	Washable Paint Yell		0.00	17.14	0.00
11/05/2012	REQ_PREENC	0000213343	14		Office Depot/131539/Sargent Art(R)	Washable Glitte		0.00	8.62	0.00
11/05/2012	REQ_PREENC	0000213343	15		Office Depot/131539/Sargent Art(R)	Washable Art Pa		0.00	6.92	0.00
11/05/2012	REQ_PREENC	0000213343	16		Office Depot/131539/Sargent Art(R)	Washable Art Pa		0.00	6.92	0.00
11/05/2012	REQ_PREENC	0000213343	9		Office Depot/131539/Sargent Art(R)	Washable Art Pa		0.00	8.65	0.00
11/05/2012	REQ_PREENC	0000213343	10		Office Depot/131539/Crayola(R)	Artista II(R) Tempe		0.00	5.44	0.00
11/05/2012	REQ_PREENC	0000213343	11		Office Depot/131539/Crayola(R)	Washable Paint Blue		0.00	17.14	0.00
11/05/2012	REQ_PREENC	0000213343	12		Office Depot/131539/Crayola(R)	Artista II(R) Tempe		0.00	6.80	0.00
11/05/2012	REQ_PREENC	0000213343	6		Office Depot/131539/Sargent Art(R)	Washable Art Pa		0.00	8.65	0.00
11/05/2012	REQ_PREENC	0000213343	7		Office Depot/131539/Sargent Art(R)	Washable Art Pa		0.00	8.65	0.00
11/05/2012	REQ_PREENC	0000213343	8		Office Depot/131539/Sargent Art(R)	Washable Art Pa		0.00	8.65	0.00
11/05/2012	REQ_PREENC	0000213343	22		Office Depot/131539/Gorilla Glue(TM)	8 Oz.		0.00	11.04	0.00
11/05/2012	REQ_PREENC	0000213343	20		Office Depot/131539/Sargent Art(R)	Washable Glitte		0.00	4.31	0.00
11/05/2012	REQ_PREENC	0000213343	21		Office Depot/131539/Scotch(R)	Super 77 Spray Adhes		0.00	23.38	0.00
11/05/2012	REQ_PREENC	0000213343	1		Office Depot/131539/GBC(R)	Laminating Film Rolls 1		0.00	63.98	0.00
11/05/2012	REQ_PREENC	0000213343	2		Office Depot/131539/Office Depot(R)	Brand Invisibl		0.00	10.28	0.00
11/05/2012	REQ_PREENC	0000213343	3		Office Depot/131539/Crayola(R)	Color Pencils Set O		0.00	80.50	0.00
11/05/2012	REQ_PREENC	0000213343	4		Office Depot/131539/Binney amp; Smith	Paint Pump D		0.00	9.60	0.00
11/05/2012	REQ_PREENC	0000213343	5		Office Depot/131539/Sargent Art	Dispensing Pump Fo		0.00	6.66	0.00
11/05/2012	PO_POENC	0000194037	4	R0000213343	OFFICE DEPOT/Binney amp; Smith	Paint Pump Dispense		0.00	0.00	10.34
11/05/2012	PO_POENC	0000194037	6	R0000213343	OFFICE DEPOT/Sargent Art(R)	Washable Art Paint 16		0.00	-8.65	0.00
11/05/2012	PO_POENC	0000194037	1	R0000213343	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil		0.00	0.00	68.94
11/05/2012	PO_POENC	0000194037	1	R0000213343	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil		0.00	-63.98	0.00
11/05/2012	PO_POENC	0000194037	2	R0000213343	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	11.08
11/05/2012	PO_POENC	0000194037	2	R0000213343	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	-10.28	0.00
11/05/2012	PO_POENC	0000194037	3	R0000213343	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co		0.00	0.00	86.74
11/05/2012	PO_POENC	0000194037	3	R0000213343	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co		0.00	-80.50	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_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 --
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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	
0065	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/05/2012	PO_POENC	0000194037	4	R0000213343	OFFICE DEPOT/Binney amp; Smith Paint Pump Dispense		0.00		0.00
11/05/2012	PO_POENC	0000194037	6	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	9.32
11/05/2012	PO_POENC	0000194037	5	R0000213343	OFFICE DEPOT/Sargent Art Dispensing Pump For 128 O		0.00	0.00	7.18
11/05/2012	PO_POENC	0000194037	5	R0000213343	OFFICE DEPOT/Sargent Art Dispensing Pump For 128 O		0.00	-6.66	0.00
11/05/2012	PO_POENC	0000194037	7	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	9.32
11/05/2012	PO_POENC	0000194037	7	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-8.65	0.00
11/05/2012	PO_POENC	0000194037	8	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	9.32
11/05/2012	PO_POENC	0000194037	8	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-8.65	0.00
11/05/2012	PO_POENC	0000194037	9	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	9.32
11/05/2012	PO_POENC	0000194037	15	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-6.92	0.00
11/05/2012	PO_POENC	0000194037	9	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-8.65	0.00
11/05/2012	PO_POENC	0000194037	10	R0000213343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	5.86
11/05/2012	PO_POENC	0000194037	10	R0000213343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-5.44	0.00
11/05/2012	PO_POENC	0000194037	11	R0000213343	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon		0.00	0.00	18.47
11/05/2012	PO_POENC	0000194037	11	R0000213343	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon		0.00	-17.14	0.00
11/05/2012	PO_POENC	0000194037	12	R0000213343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	7.33
11/05/2012	PO_POENC	0000194037	12	R0000213343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-6.80	0.00
11/05/2012	PO_POENC	0000194037	13	R0000213343	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall		0.00	0.00	18.47
11/05/2012	PO_POENC	0000194037	13	R0000213343	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall		0.00	-17.14	0.00
11/05/2012	PO_POENC	0000194037	14	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint		0.00	0.00	9.29
11/05/2012	PO_POENC	0000194037	14	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint		0.00	-8.62	0.00
11/05/2012	PO_POENC	0000194037	15	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	7.46
11/05/2012	PO_POENC	0000194037	16	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	7.46
11/05/2012	PO_POENC	0000194037	16	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-6.92	0.00
11/05/2012	PO_POENC	0000194037	17	R0000213343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	2.93
11/05/2012	PO_POENC	0000194037	17	R0000213343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-2.72	0.00
11/05/2012	PO_POENC	0000194037	18	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint		0.00	0.00	9.29
11/05/2012	PO_POENC	0000194037	18	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint		0.00	-8.62	0.00
11/05/2012	PO_POENC	0000194037	19	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint		0.00	0.00	4.64
11/05/2012	PO_POENC	0000194037	19	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint		0.00	-4.31	0.00
11/05/2012	PO_POENC	0000194037	20	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint		0.00	0.00	4.64
11/05/2012	PO_POENC	0000194037	20	R0000213343	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint		0.00	-4.31	0.00
11/05/2012	PO_POENC	0000194037	21	R0000213343	OFFICE DEPOT/Scotch(R) Super 77 Spray Adhesive 13.		0.00	0.00	25.19
11/05/2012	PO_POENC	0000194037	21	R0000213343	OFFICE DEPOT/Scotch(R) Super 77 Spray Adhesive 13.		0.00	-23.38	0.00
11/05/2012	PO_POENC	0000194037	22	R0000213343	OFFICE DEPOT/Gorilla Glue(TM) 8 Oz.		0.00	0.00	11.90
11/05/2012	PO_POENC	0000194037	22	R0000213343	OFFICE DEPOT/Gorilla Glue(TM) 8 Oz.		0.00	-11.04	0.00
11/06/2012	AP_VOUCHER	00643446	1	P0000194037	OFFICE DEPOT/Gorilla Glue(TM) 8 Oz.		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		
0065	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
11/06/2012	AP_VOUCHER	00643446	1	P0000194037	OFFICE DEPOT/Gorilla Glue(TM) 8 Oz.				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	1	P0000194037	OFFICE DEPOT/GBC(R) Laminating Film Rolls				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	1	P0000194037	OFFICE DEPOT/GBC(R) Laminating Film Rolls				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	2	P0000194037	OFFICE DEPOT/Office Depot(R) Brand Invisibl				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	2	P0000194037	OFFICE DEPOT/Office Depot(R) Brand Invisibl				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	3	P0000194037	OFFICE DEPOT/Crayola(R) Color Pencils Set				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	3	P0000194037	OFFICE DEPOT/Crayola(R) Color Pencils Set				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	4	P0000194037	OFFICE DEPOT/Binney amp; Smith Paint Pump D				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	4	P0000194037	OFFICE DEPOT/Binney amp; Smith Paint Pump D				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	6	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Art Pa				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	6	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Art Pa				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	7	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Art Pa				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	7	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Art Pa				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	8	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Art Pa				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	8	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Art Pa				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	9	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Art Pa				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	9	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Art Pa				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	10	P0000194037	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	10	P0000194037	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	11	P0000194037	OFFICE DEPOT/Crayola(R) Washable Paint Blu				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	11	P0000194037	OFFICE DEPOT/Crayola(R) Washable Paint Blu				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	12	P0000194037	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	12	P0000194037	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	13	P0000194037	OFFICE DEPOT/Crayola(R) Washable Paint Yel				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	13	P0000194037	OFFICE DEPOT/Crayola(R) Washable Paint Yel				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	14	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Glitte				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	14	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Glitte				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	15	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Art Pa				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	15	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Art Pa				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	18	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Glitte				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	18	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Glitte				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	19	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Glitte				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	19	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Glitte				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	20	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Glitte				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	20	P0000194037	OFFICE DEPOT/Sargent Art(R) Washable Glitte				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	21	P0000194037	OFFICE DEPOT/Scotch(R) Super 77 Spray Adhes				0.00	0.00
11/06/2012	AP_VOUCHER	00643447	21	P0000194037	OFFICE DEPOT/Scotch(R) Super 77 Spray Adhes				0.00	0.00

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

PeopleSoft GL
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>					
0065	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
11/06/2012	AP_VOUCHER	00643447	16	P0000194037	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa		0.00	0.00	7.46			
11/06/2012	AP_VOUCHER	00643447	16	P0000194037	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa		0.00	0.00	-7.46			
11/06/2012	AP_VOUCHER	00643447	17	P0000194037	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe		0.00	0.00	2.93			
11/06/2012	AP_VOUCHER	00643447	17	P0000194037	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe		0.00	0.00	-2.93			
11/06/2012	AP_VOUCHER	00643447	5	P0000194037	OFFICE DEPOT/Sargent Art	Dispensing Pump Fo		0.00	0.00	7.18			
11/06/2012	AP_VOUCHER	00643447	5	P0000194037	OFFICE DEPOT/Sargent Art	Dispensing Pump Fo		0.00	0.00	-7.18			
11/28/2012	GL_JOURNAL	UTX0278655	200	DENICE BER	11/28/2012/Use Tax: September 16 2012 thru October			0.00	0.00	23.95			
11/28/2012	GL_JOURNAL	PCD0278660	892	DENICE BER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	309.00			
11/28/2012	GL_JOURNAL	PCD0278660	893	DENICE BER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	26.93			
Number of Transactions 850							Totals	-1,068.95	5,082.04	59.52	0.02	6,091.45	
Number of Transactions 850							Account	Totals 4000s	-1,068.95	5,082.04	59.52	0.02	6,091.45
Number of Transactions 919							Resource	Totals 70900	18,355.62	28,400.40	59.52	0.02	9,985.24
<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>					
0065	70901	00	1170	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
11/14/2012	GL_BD_JRNL	0000277812	7		11/14/2012/\$0/			0.00	0.00	0.00			
11/14/2012	GL_BD_JRNL	0000277814	7		11/14/2012/Transfer appropriations per SPSA plan/			1,500.00	0.00	0.00			
Number of Transactions 2							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	70901	00	1189	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1189 - Retired Clstrm Teacher Hrly													
11/14/2012	GL_BD_JRNL	0000277812	11		11/14/2012/\$0/			0.00	0.00	0.00			
11/14/2012	GL_BD_JRNL	0000277814	11		11/14/2012/Transfer appropriations per SPSA plan/			2,500.00	0.00	0.00			
Number of Transactions 2							Totals	2,500.00	2,500.00	0.00	0.00	0.00	

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

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>					
	0065	70901	00	1192	1000	1110	01000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/14/2012	GL_BD_JRNL	0000277812	4		11/14/2012/\$0/				0.00		0.00	0.00	0.00	
11/14/2012	GL_BD_JRNL	0000277814	4		11/14/2012/Transfer appropriations per SPSA plan/				4,000.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	4,000.00	4,000.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	8,000.00	8,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	70901	00	2451	1000	1110	01000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2451 - Clerical OTBS Hrly													
11/14/2012	GL_BD_JRNL	0000277812	12		11/14/2012/\$0/				0.00		0.00	0.00	0.00	
11/14/2012	GL_BD_JRNL	0000277814	12		11/14/2012/Transfer appropriations per SPSA plan/				1,500.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	70901	00	3101	1000	1110	01000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions													
11/14/2012	GL_BD_JRNL	0000277812	2		11/14/2012/\$0/				0.00		0.00	0.00	0.00	
11/14/2012	GL_BD_JRNL	0000277814	2		11/14/2012/Transfer appropriations per SPSA plan/				660.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	660.00	660.00	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>					
	0065	70901	00	3202	1000	1110	01000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions													
11/14/2012	GL_BD_JRNL	0000277812	8		11/14/2012/\$0/				0.00		0.00	0.00	0.00	
11/14/2012	GL_BD_JRNL	0000277814	8		11/14/2012/Transfer appropriations per SPSA plan/				164.00		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
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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>					
		0065	70901	00	3202	1000 1110 01000 0000	2013					
		DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions										
Number of Transactions 2							Totals	164.00	164.00	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>					
		0065	70901	00	3301	1000 1110 01000 0000	2013					
		DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
	11/14/2012	GL_BD_JRNL	0000277812	5		11/14/2012/\$0/		0.00	0.00	0.00	0.00	
	11/14/2012	GL_BD_JRNL	0000277814	5		11/14/2012/Transfer appropriations per SPSA plan/		116.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	116.00	116.00	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>					
		0065	70901	00	3302	1000 1110 01000 0000	2013					
		DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified										
	11/14/2012	GL_BD_JRNL	0000277812	9		11/14/2012/\$0/		0.00	0.00	0.00	0.00	
	11/14/2012	GL_BD_JRNL	0000277814	9		11/14/2012/Transfer appropriations per SPSA plan/		115.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	115.00	115.00	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>					
		0065	70901	00	3501	1000 1110 01000 0000	2013					
		DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
	11/14/2012	GL_BD_JRNL	0000277812	3		11/14/2012/\$0/		0.00	0.00	0.00	0.00	
	11/14/2012	GL_BD_JRNL	0000277814	3		11/14/2012/Transfer appropriations per SPSA plan/		129.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	129.00	129.00	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>					
		0065	70901	00	3502	1000 1110 01000 0000	2013					
		DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd										
	11/14/2012	GL_BD_JRNL	0000277812	13		11/14/2012/\$0/		0.00	0.00	0.00	0.00	
	11/14/2012	GL_BD_JRNL	0000277814	13		11/14/2012/Transfer appropriations per SPSA plan/		24.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70901	00	3502	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 2						Totals	24.00	24.00	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>				
0065	70901	00	3601	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif												
11/14/2012	GL_BD_JRNL	0000277812	6						0.00	0.00	0.00	
11/14/2012	GL_BD_JRNL	0000277814	6						208.00	0.00	0.00	
Number of Transactions 2						Totals	208.00	208.00	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>				
0065	70901	00	3602	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified												
11/14/2012	GL_BD_JRNL	0000277812	10						0.00	0.00	0.00	
11/14/2012	GL_BD_JRNL	0000277814	10						39.00	0.00	0.00	
Number of Transactions 2						Totals	39.00	39.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70901	00	3802	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3802 - PERS Reduction Classified												
11/14/2012	GL_BD_JRNL	0000277812	14						0.00	0.00	0.00	
11/14/2012	GL_BD_JRNL	0000277814	14						20.00	0.00	0.00	
Number of Transactions 2						Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	1,475.00	1,475.00	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>				
0065	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover 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

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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		
0065	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	21		09/11/2012/Transfer appropriations within EIA. Mo		14,223.00		0.00	0.00
11/14/2012	GL_BD_JRNL	0000277812	1		11/14/2012/\$0/		0.00		0.00	0.00
11/14/2012	GL_BD_JRNL	0000277814	1		11/14/2012/Transfer appropriations per SPSA plan/		-10,975.00		0.00	0.00
11/28/2012	REQ_PREENC	0000214902	1		Office Depot/131539/Office Depot(R) Brand Cleaning		0.00		3.99	0.00
11/28/2012	REQ_PREENC	0000214902	2		Office Depot/131539/Office Depot(R) Brand Clean Se		0.00		63.20	0.00
11/28/2012	REQ_PREENC	0000214902	3		Office Depot/131539/Dixie(R) Paper Cold Cups 3 Oz.		0.00		58.49	0.00
11/28/2012	REQ_PREENC	0000214902	4		Office Depot/131539/Pacon(R) Chart Tablet 24 x 32		0.00		93.00	0.00
11/28/2012	REQ_PREENC	0000214902	5		Office Depot/131539/Sharpie(R) Magnum(R) Permanent		0.00		2.24	0.00
11/28/2012	REQ_PREENC	0000214902	6		Office Depot/131539/Sharpie(R) King-Size(TM) Perma		0.00		8.49	0.00
11/28/2012	REQ_PREENC	0000214902	7		Office Depot/131539/Crayola(R) Color Pencils Set O		0.00		23.00	0.00
11/28/2012	REQ_PREENC	0000214902	8		Office Depot/131539/Crayola(R) Conical-Tip Markers		0.00		72.40	0.00
11/28/2012	REQ_PREENC	0000214902	9		Office Depot/131539/Crayola(R) Standard Crayon Set		0.00		15.60	0.00
11/28/2012	REQ_PREENC	0000214902	10		Office Depot/131539/Crayola(R) Large Crayon Set Li		0.00		56.80	0.00
11/28/2012	REQ_PREENC	0000214902	11		Office Depot/131539/Sparco Push Pins 3/8 Clear Box		0.00		13.90	0.00
11/28/2012	PO_POENC	0000195273	7	R0000214902	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-23.00	0.00
11/28/2012	PO_POENC	0000195273	8	R0000214902	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		0.00	78.01
11/28/2012	PO_POENC	0000195273	8	R0000214902	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		-72.40	0.00
11/28/2012	PO_POENC	0000195273	9	R0000214902	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00	16.81
11/28/2012	PO_POENC	0000195273	9	R0000214902	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		-15.60	0.00
11/28/2012	PO_POENC	0000195273	10	R0000214902	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00	61.20
11/28/2012	PO_POENC	0000195273	10	R0000214902	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-56.80	0.00
11/28/2012	PO_POENC	0000195273	11	R0000214902	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100		0.00		0.00	14.98
11/28/2012	PO_POENC	0000195273	11	R0000214902	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100		0.00		-13.90	0.00
11/28/2012	PO_POENC	0000195273	1	R0000214902	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00		0.00	4.30
11/28/2012	PO_POENC	0000195273	1	R0000214902	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00		-3.99	0.00
11/28/2012	PO_POENC	0000195273	2	R0000214902	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00		0.00	68.10
11/28/2012	PO_POENC	0000195273	2	R0000214902	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00		-63.20	0.00
11/28/2012	PO_POENC	0000195273	3	R0000214902	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa		0.00		0.00	63.02
11/28/2012	PO_POENC	0000195273	3	R0000214902	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa		0.00		-58.49	0.00
11/28/2012	PO_POENC	0000195273	4	R0000214902	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00		0.00	100.21
11/28/2012	PO_POENC	0000195273	4	R0000214902	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00		-93.00	0.00
11/28/2012	PO_POENC	0000195273	5	R0000214902	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker		0.00		0.00	2.41
11/28/2012	PO_POENC	0000195273	5	R0000214902	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker		0.00		-2.24	0.00
11/28/2012	PO_POENC	0000195273	6	R0000214902	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma		0.00		0.00	9.15
11/28/2012	PO_POENC	0000195273	6	R0000214902	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma		0.00		-8.49	0.00
11/28/2012	PO_POENC	0000195273	7	R0000214902	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	24.78
11/29/2012	AP_VOUCHER	00647402	1	P0000195273	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00		0.00	-4.30

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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
11/29/2012	AP_VOUCHER	00647402	2	P0000195273	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	68.10	
11/29/2012	AP_VOUCHER	00647402	2	P0000195273	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-68.10	
11/29/2012	AP_VOUCHER	00647402	3	P0000195273	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz		0.00	0.00	63.02	
11/29/2012	AP_VOUCHER	00647402	5	P0000195273	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent		0.00	0.00	-2.41	
11/29/2012	AP_VOUCHER	00647402	6	P0000195273	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma		0.00	0.00	9.15	
11/29/2012	AP_VOUCHER	00647402	6	P0000195273	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma		0.00	0.00	-9.15	
11/29/2012	AP_VOUCHER	00647402	7	P0000195273	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	24.78	
11/29/2012	AP_VOUCHER	00647402	1	P0000195273	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00	0.00	4.30	
11/29/2012	AP_VOUCHER	00647402	3	P0000195273	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz		0.00	0.00	-63.02	
11/29/2012	AP_VOUCHER	00647402	4	P0000195273	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	100.21	
11/29/2012	AP_VOUCHER	00647402	4	P0000195273	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-100.21	
11/29/2012	AP_VOUCHER	00647402	5	P0000195273	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent		0.00	0.00	2.41	
11/29/2012	AP_VOUCHER	00647402	7	P0000195273	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-24.78	
11/29/2012	AP_VOUCHER	00647402	8	P0000195273	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	78.01	
11/29/2012	AP_VOUCHER	00647402	8	P0000195273	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	-78.01	
11/29/2012	AP_VOUCHER	00647402	9	P0000195273	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	16.81	
11/29/2012	AP_VOUCHER	00647402	11	P0000195273	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00	-14.98	
11/29/2012	AP_VOUCHER	00647402	9	P0000195273	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-16.81	
11/29/2012	AP_VOUCHER	00647402	10	P0000195273	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	61.20	
11/29/2012	AP_VOUCHER	00647402	10	P0000195273	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-61.20	
11/29/2012	AP_VOUCHER	00647402	11	P0000195273	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00	14.98	
Number of Transactions 58						Totals	2,805.03	3,248.00	0.00	442.97
Number of Transactions 58						Account	Totals 4000s	2,805.03	3,248.00	0.00
Number of Transactions 84						Resource	Totals 70901	13,780.03	14,223.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	70910	00	1107	1000	4760	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher										
11/30/2012	GL_BD_JRNL	0000278856	22		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	920	PYE	11/30/2012/GL Encumbrance Process/117745 ;Salary f		0.00	0.00	3,557.22	

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

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>	
0065	70910	00	1107	1000	4760	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher									

Number of Transactions 2 Totals -3,557.22 0.00 0.00 3,557.22 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	70910	00	1109	1000	4760	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In									

07/02/2012	GL_BD_JRNL	ORG0268276	5539	07/01/2012/Load Board-approved 2013 Original Budge				7,064.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5540	07/01/2012/Load Board-approved 2013 Original Budge				7,524.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1039	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,106.94
08/29/2012	GL_JOURNAL	PAY0273117	1008	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,106.94
09/28/2012	GL_JOURNAL	PAY0274827	1188	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	999.94
11/01/2012	GL_JOURNAL	PAY0276820	1209	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	508.17
11/30/2012	GL_JOURNAL	PAY0278771	1210	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	508.17

Number of Transactions 7 Totals 10,357.84 14,588.00 0.00 0.00 4,230.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	70910	00	1192	1000	4760	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr									

07/02/2012	GL_BD_JRNL	ORG0268280	205	07/01/2012/Load Board-approved 2013 Original Budge				786.05	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2260	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,077.12
10/08/2012	GL_JOURNAL	PAY0275275	880	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,774.00
11/01/2012	GL_JOURNAL	PAY0276820	2621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,053.31

Number of Transactions 4 Totals -3,118.38 786.05 0.00 0.00 3,904.43

Number of Transactions 13 Account Totals 1000s 3,682.24 15,374.05 0.00 3,557.22 8,134.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	70910	00	3101	1000	4760	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	886	07/01/2012/Load Board-approved 2013 Original Budge				1,268.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5152	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	91.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
08/29/2012	GL_JOURNAL	PAY0273117	4827	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	91.31	
09/28/2012	GL_JOURNAL	PAY0274827	7033	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	82.48	
11/01/2012	GL_JOURNAL	PAY0276820	7671	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	41.92	
11/30/2012	GL_JOURNAL	PAY0278771	7770	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	41.92	
11/30/2012	GL_JOURNAL	0000278855	6881	PYE	11/30/2012/GL	Encumbrance Process/117745	;STRS for	0.00	0.00	293.47	0.00	
Number of Transactions 7						Totals		625.89	1,268.30	0.00	293.47	348.94

<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>				
0065	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	887		07/01/2012/Load Board-approved	2013 Original Budge		222.91	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8878	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	16.06	
08/29/2012	GL_JOURNAL	PAY0273117	8670	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	16.05	
09/28/2012	GL_JOURNAL	PAY0274827	11943	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	30.13	
10/08/2012	GL_JOURNAL	PAY0275275	3929	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	25.73	
11/01/2012	GL_JOURNAL	PAY0276820	12764	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	22.64	
11/30/2012	GL_JOURNAL	PAY0278771	12949	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.37	
11/30/2012	GL_JOURNAL	0000278855	11129	PYE	11/30/2012/GL	Encumbrance Process/117745	;FMED for	0.00	0.00	51.58	0.00	
Number of Transactions 8						Totals		53.35	222.91	0.00	51.58	117.98

<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>				
0065	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	875		07/01/2012/Load Board-approved	2013 Original Budge		18.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17025	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 2						Totals		16.72	18.00	0.00	0.00	1.28

<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>			
0065	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	876		07/01/2012/Load Board-approved	2013 Original Budge		130.53	0.00	0.00	0.00

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

PeopleSoft GL
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>			
0065	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	21014	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10.75
Number of Transactions 2						Totals	119.78	130.53	0.00	0.00	10.75
<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>			
0065	70910	00	3461	1000	4760	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	860		07/01/2012/Load Board-approved	2013 Original Budge		1,620.93	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24996	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	117.91
Number of Transactions 2						Totals	1,503.02	1,620.93	0.00	0.00	117.91
<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>			
0065	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	861		07/01/2012/Load Board-approved	2013 Original Budge		247.51	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12770	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	12.17
08/07/2012	GL_JOURNAL	PUE0271752	367	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	17.82
08/07/2012	GL_JOURNAL	0000271834	367	No Jrnl Ref	07/31/2012/Reversal of Unemployment	Adjustment for		0.00	0.00	0.00	-17.82
08/08/2012	GL_JOURNAL	PUE0271936	370	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	17.82
08/08/2012	GL_JOURNAL	PUE0271937	305	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-12.17
08/29/2012	GL_JOURNAL	PAY0273117	12531	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	12.17
09/10/2012	GL_JOURNAL	PUE0273713	303	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	17.82
09/10/2012	GL_JOURNAL	PUE0273714	286	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-12.17
09/28/2012	GL_JOURNAL	PAY0274827	29022	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	22.84
10/08/2012	GL_JOURNAL	PUE0275351	486	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	16.10
10/08/2012	GL_JOURNAL	PUE0275351	487	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	17.34
10/08/2012	GL_JOURNAL	PUE0275351	488	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	28.56
10/08/2012	GL_JOURNAL	PUE0275352	434	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-22.84
10/08/2012	GL_JOURNAL	PUE0275352	435	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-19.52
10/08/2012	GL_JOURNAL	PAY0275275	6062	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	19.52
11/01/2012	GL_JOURNAL	PAY0276820	29900	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	17.17
11/07/2012	GL_JOURNAL	PUE0277188	459	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-17.17
11/07/2012	GL_JOURNAL	PUE0277189	556	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	5.59
11/07/2012	GL_JOURNAL	PUE0277189	557	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	11.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	PAY0278771	30336	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.59	
11/30/2012	GL_JOURNAL	0000278855	27235	PYE	11/30/2012/GL Encumbrance Process/117745 ;UNEMP fo		0.00	0.00	57.27	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	522	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.59	
12/10/2012	GL_JOURNAL	PUE0279352	440	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.59	
Number of Transactions 24						Totals	69.83	247.51	0.00	57.27	120.41

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>		
	0065	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	796		07/01/2012/Load Board-approved 2013 Original Budge		399.70	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	367	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	28.78	
08/07/2012	GL_JOURNAL	0000271845	367	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-28.78	
08/08/2012	GL_JOURNAL	PWC0271940	370	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	28.78	
09/10/2012	GL_JOURNAL	PWC0273715	303	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	28.78	
10/08/2012	GL_JOURNAL	PWC0275353	486	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	26.00	
10/08/2012	GL_JOURNAL	PWC0275353	487	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	28.01	
10/08/2012	GL_JOURNAL	PWC0275353	488	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	46.12	
11/07/2012	GL_JOURNAL	PWC0277190	556	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.21	
11/07/2012	GL_JOURNAL	PWC0277190	557	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.39	
11/30/2012	GL_JOURNAL	0000278855	31572	PYE	11/30/2012/GL Encumbrance Process/117745 ;WKRCMP f		0.00	0.00	92.49	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	522	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	13.21	
Number of Transactions 12						Totals	95.71	399.70	0.00	92.49	211.50

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>	
	0065	70910	00	3701	1000	4760	01000	0000	2013	
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	818		07/01/2012/Load Board-approved 2013 Original Budge		143.10	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	254	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.86
09/10/2012	GL_JOURNAL	PRM0273711	245	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	10.86
10/08/2012	GL_JOURNAL	PRM0275350	272	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	9.81
11/07/2012	GL_JOURNAL	PRM0277187	278	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.99
11/30/2012	GL_JOURNAL	0000278855	35909	PYE	11/30/2012/GL Encumbrance Process/117745 ;RM01 for		0.00	0.00	34.90	0.00
12/10/2012	GL_JOURNAL	PRM0279390	277	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.99

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	70910	00	3701	1000	4760	01000	0000	2013						
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														
Number of Transactions 7									Totals	66.69	143.10	0.00	34.90	41.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	70910	00	3985	1000	4760	01000	0000	2013						
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	819		07/01/2012/Load Board-approved 2013 Original Budge					23.19	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34216	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.76		
Number of Transactions 2									Totals	22.43	23.19	0.00	0.00	0.76	
Number of Transactions 66									Account	Totals 3000s	2,573.42	4,074.17	0.00	529.71	971.04
Number of Transactions 79									Resource	Totals 70910	6,255.66	19,448.22	0.00	4,086.93	9,105.63
	<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>						
	0065	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0065 - Clay Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	175		09/11/2012/Transfer appropriations within EIA. Mo					37.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	37.00	37.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	37.00	37.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 70911	37.00	37.00	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>						
	0065	90101	00	4301	2420	0000	01000	1100	2013						
	DeptID 0065 - Clay Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	601		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
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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>				
0065	90101	00	4301	2420	0000	01000	1100	2013				
DeptID 0065 - Clay Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/27/2012	GL_BD_JRNL	0000267418	601		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90101	00	4310	2420	0000	01000	1100	2013				
DeptID 0065 - Clay Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	602		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	80		07/01/2012/FY1213	primi budgets for Microsoft reim	5,672.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	602		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267420	80		07/01/2012/FY1213	primi budgets for Microsoft reim	-5,672.00	0.00	0.00	0.00		
10/29/2012	REQ_PREENC	0000212717	2		Learning A-Z/126479/RAZ-Kids License		0.00	87.47	0.00	0.00		
10/29/2012	REQ_PREENC	0000212717	1		Learning A-Z/126479/Reading A-Z		0.00	87.46	0.00	0.00		
Number of Transactions 6							Totals	-174.93	0.00	174.93	0.00	0.00
Number of Transactions 8			Account	Totals 4000s			-174.93	0.00	174.93	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>				
0065	90101	00	5841	2420	0000	01000	1100	2013				
DeptID 0065 - Clay Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	603		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	603		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2			Account	Totals 5000s			0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90101	00	6491	2420	0000	01000	1100	2013				
DeptID 0065 - Clay Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)												
06/18/2012	GL_BD_JRNL	0000267418	604		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	90101	00	6491	2420	0000	01000	1100	2013	DeptID 0065 - Clay Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)				
06/27/2012	GL_BD_JRNL	0000267418	604		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00	0.00	
Number of Transactions 12							Resource	Totals 90101	-174.93	0.00	174.93	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	90651	00	2101	1000	7110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	180		07/01/2012/Load Board-approved 2013	Original Budge	15,985.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	181		07/01/2012/Load Board-approved 2013	Original Budge	8,719.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	182		07/01/2012/Load Board-approved 2013	Original Budge	11,346.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	183		07/01/2012/Load Board-approved 2013	Original Budge	1,511.00		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2681	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	0.00	0.00	923.56	
08/29/2012	GL_JOURNAL	PAY0273117	2344	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	0.00	0.00	2,246.21	
09/28/2012	GL_JOURNAL	PAY0274827	3467	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	0.00	0.00	8,180.79	
11/01/2012	GL_JOURNAL	PAY0276820	3949	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	0.00	0.00	9,663.46	
11/30/2012	GL_JOURNAL	PAY0278771	4029	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.00	8,384.42	
11/30/2012	GL_JOURNAL	0000278855	2887	PYE	11/30/2012/GL Encumbrance Process/148968	;Salary f	0.00		0.00	0.00	58,690.95	0.00	
Number of Transactions 10							Totals	-50,528.39	37,561.00	0.00	58,690.95	29,398.44	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	90651	00	2151	1000	7110	01000	0000	2013	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly				
07/02/2012	GL_BD_JRNL	ORG0268280	206		07/01/2012/Load Board-approved 2013	Original Budge	20,000.00		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	440	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll	0.00		0.00	0.00	0.00	82.96	
09/28/2012	GL_JOURNAL	PAY0274827	4145	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	0.00	0.00	193.26	
10/08/2012	GL_JOURNAL	PAY0275275	1280	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00		0.00	0.00	0.00	219.48	
11/01/2012	GL_JOURNAL	PAY0276820	4625	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	0.00	0.00	51.57	
11/06/2012	GL_JOURNAL	PAY0277114	1500	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00		0.00	0.00	0.00	175.36	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	90651	00	2151	1000 7110 01000	0000	2013				
	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly										
12/07/2012	GL_JOURNAL	PAY0279165	1121	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	848.71	
Number of Transactions 7						Totals	18,428.66	20,000.00	0.00	1,571.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	90651	00	2154	1000 1110 01000	0000	2013				
	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2154 - Special Ed Tech Clsrm Hrly										
08/29/2012	GL_BD_JRNL	0000273291	62		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2673	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	155.00	
Number of Transactions 2						Totals	-155.00	0.00	0.00	155.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	90651	00	2154	1000 7110 01000	0000	2013				
	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2154 - Special Ed Tech Clsrm Hrly										
08/29/2012	GL_BD_JRNL	0000273291	64		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2675	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	179.80	
Number of Transactions 2						Totals	-179.80	0.00	0.00	179.80	
Number of Transactions 21						Account Totals 2000s	-32,434.53	57,561.00	0.00	58,690.95	31,304.58
	<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>				
	0065	90651	00	3202	1000 1110 01000	0000	2013				
	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions										
08/29/2012	GL_BD_JRNL	0000273291	172		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6964	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	17.70	
Number of Transactions 2						Totals	-17.70	0.00	0.00	17.70	
	<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>				
	0065	90651	00	3202	1000 7110 01000	0000	2013				
	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) 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>						
0065	90651	00	3202	1000	7110	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	888						6,287.50	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	6966	PAYROLL	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	9826	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3365	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	10619	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	10787	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	10787	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9174	PYE	11/30/2012/GL Encumbrance Process/147337 ;PERS_A f				0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	2984	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00				
Number of Transactions 9									Totals	624.92	6,287.50	0.00	3,731.81	1,930.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	00	3302	1000	1110	01000	0000	2013						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified														
08/29/2012	GL_BD_JRNL	0000273291	247						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10653	PAYROLL	08/31/2012/Open zero dollar strings./				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10653	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
Number of Transactions 2									Totals	-11.86	0.00	0.00	0.00	11.86

<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>		
0065	90651	00	3302	1000	7110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	877						4,403.50	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10978	PAYROLL	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10655	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2197	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14645	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15622	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15861	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15861	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	13396	PYE	11/30/2012/GL Encumbrance Process/148968 ;OASDI fo				0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4457	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP 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 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>		
0065	90651	00	3302	1000	7110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified										

Number of Transactions 11 Totals -2,469.33 4,403.50 0.00 4,489.87 2,382.96

<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>
0065	90651	00	3431	1000	7110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	878	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19218	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	20222	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	20524	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	17340	PYE	11/30/2012/GL Encumbrance Process/147342 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5 Totals -131.16 135.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	90651	00	3451	1000	7110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	862	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23205	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	24166	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	24526	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	21280	PYE	11/30/2012/GL Encumbrance Process/147337 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -832.42 979.00 0.00 1,370.60 440.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	90651	00	3471	1000	7110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	863	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27168	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	28088	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	28494	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	25184	PYE	11/30/2012/GL Encumbrance Process/147342 ;MEDICA f			0.00	0.00	17,019.80	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	90651	00	3471	1000	7110	01000	0000	2013		
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals -11,484.49 12,157.00 0.00 17,019.80 6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	90651	00	3502	1000	1110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd								

08/29/2012	GL_BD_JRNL	0000273291	332	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14607	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.70
09/10/2012	GL_JOURNAL	PUE0273713	2998	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.50
09/10/2012	GL_JOURNAL	PUE0273714	2782	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.70

Number of Transactions 4 Totals -2.50 0.00 0.00 0.00 2.50

<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>
0065	90651	00	3502	1000	7110	01000	0000	2013
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	797	07/01/2012/Load Board-approved 2013 Original Budge				926.75	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14958	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	10.16
08/07/2012	GL_JOURNAL	PUE0271752	3277	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.87
08/07/2012	GL_JOURNAL	0000271834	3277	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-14.87
08/08/2012	GL_JOURNAL	PUE0271936	3301	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.87
08/08/2012	GL_JOURNAL	PUE0271937	2863	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-10.16
08/29/2012	GL_JOURNAL	PAY0273117	14609	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	26.68
09/10/2012	GL_JOURNAL	PAY0273622	3159	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.91
09/10/2012	GL_JOURNAL	PUE0273713	2999	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.34
09/10/2012	GL_JOURNAL	PUE0273713	3000	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.89
09/10/2012	GL_JOURNAL	PUE0273713	3001	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	36.16
09/10/2012	GL_JOURNAL	PUE0273714	2783	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-26.68
09/10/2012	GL_JOURNAL	PUE0273714	2784	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-0.91
09/28/2012	GL_JOURNAL	PAY0274827	31807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	92.11
10/08/2012	GL_JOURNAL	PUE0275351	5097	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.11
10/08/2012	GL_JOURNAL	PUE0275351	5098	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.53
10/08/2012	GL_JOURNAL	PUE0275351	5099	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	131.71
10/08/2012	GL_JOURNAL	PUE0275352	4356	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-92.11
10/08/2012	GL_JOURNAL	PUE0275352	4357	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0065	90651	00	3502	1000	7110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PAY0275275	7202	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.42
11/01/2012	GL_JOURNAL	PAY0276820	32842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	106.86
11/06/2012	GL_JOURNAL	PAY0277114	8128	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PUE0277188	4693	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-106.86
11/07/2012	GL_JOURNAL	PUE0277188	4694	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.93
11/07/2012	GL_JOURNAL	PUE0277189	5824	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.57
11/07/2012	GL_JOURNAL	PUE0277189	5825	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PUE0277189	5826	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	106.30
11/30/2012	GL_JOURNAL	PAY0278771	33337	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	92.23
11/30/2012	GL_JOURNAL	0000278855	29520	PYE	11/30/2012/GL Encumbrance Process/148968 ;UNEMP fo			0.00	0.00	645.62	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6387	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	9.33
12/10/2012	GL_JOURNAL	PUE0279349	5499	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	9.34
12/10/2012	GL_JOURNAL	PUE0279349	5500	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	92.23
12/10/2012	GL_JOURNAL	PUE0279352	4435	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-92.23
12/10/2012	GL_JOURNAL	PUE0279352	4436	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-9.33
Number of Transactions 34						Totals	-122.85	926.75	0.00	645.62	403.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	90651	00	3602	1000	1110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified											
09/10/2012	GL_BD_JRNL	0000273716	48		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2998	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	4.03
Number of Transactions 2						Totals	-4.03	0.00	0.00	0.00	4.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	90651	00	3602	1000	7110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	798		07/01/2012/Load Board-approved 2013 Original Budge			1,496.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3277	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	24.01
08/07/2012	GL_JOURNAL	0000271845	3277	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-24.01
08/08/2012	GL_JOURNAL	PWC0271940	3301	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	24.01
09/10/2012	GL_JOURNAL	PWC0273715	2999	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	2.16
09/10/2012	GL_JOURNAL	PWC0273715	3000	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	4.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0065	90651	00	3602	1000	7110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified													
09/10/2012	GL_JOURNAL	PWC0273715	3001	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	58.40			
10/08/2012	GL_JOURNAL	PWC0275353	5099	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	212.70			
10/08/2012	GL_JOURNAL	PWC0275353	5097	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.02			
10/08/2012	GL_JOURNAL	PWC0275353	5098	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.71			
11/07/2012	GL_JOURNAL	PWC0277190	5824	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.34			
11/07/2012	GL_JOURNAL	PWC0277190	5825	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4.56			
11/07/2012	GL_JOURNAL	PWC0277190	5826	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	251.25			
11/30/2012	GL_JOURNAL	0000278855	33857	PYE	11/30/2012/GL Encumbrance Process/148968 ;WKRCMP f		0.00		0.00	1,525.96			
12/10/2012	GL_JOURNAL	PWC0279354	5500	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	217.99			
12/10/2012	GL_JOURNAL	PWC0279354	5499	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	22.07			
Number of Transactions 16						Totals			-839.23	1,496.61	0.00	1,525.96	809.88

<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>					
0065	90651	00	3702	1000	7110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	820		07/01/2012/Load Board-approved 2013 Original Budge		57.47		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2249	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.41			
09/10/2012	GL_JOURNAL	PRM0273711	2203	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.44			
10/08/2012	GL_JOURNAL	PRM0275350	2730	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	12.52			
11/07/2012	GL_JOURNAL	PRM0277187	2748	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	14.79			
11/30/2012	GL_JOURNAL	0000278855	38194	PYE	11/30/2012/GL Encumbrance Process/148968 ;RM05 for		0.00		0.00	89.80			
12/10/2012	GL_JOURNAL	PRM0279390	2788	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	12.83			
Number of Transactions 7						Totals			-77.32	57.47	0.00	89.80	44.99

<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>					
0065	90651	00	3802	1000	1110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified													
08/28/2012	GL_BD_JRNL	0000273163	19		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	3757	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	2.04			
Number of Transactions 2						Totals			-2.04	0.00	0.00	0.00	2.04

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	90651	00	3802	1000	7110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	821						758.08	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	3758	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	2.37
08/28/2012	GL_JOURNAL	PER0273158	3748	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	17.42
09/28/2012	GL_JOURNAL	PER0274860	4371	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	21.87
09/28/2012	GL_JOURNAL	PER0274860	4372	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.73
09/28/2012	GL_JOURNAL	PER0274860	4373	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	37.74
10/08/2012	GL_JOURNAL	PER0275325	817	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.46
11/01/2012	GL_JOURNAL	PER0276855	4501	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	17.54
11/01/2012	GL_JOURNAL	PER0276855	4489	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	41.25
11/01/2012	GL_JOURNAL	PER0276855	4490	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	22.76
11/07/2012	GL_JOURNAL	PER0277193	801	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	0.48
11/30/2012	GL_JOURNAL	PER0278822	4370	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	41.25
11/30/2012	GL_JOURNAL	PER0278822	4371	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	22.76
11/30/2012	GL_JOURNAL	0000278855	40032	PYE	11/30/2012/GL Encumbrance Process/147337 ;PERS_B f				0.00	0.00	448.13	0.00
12/10/2012	GL_JOURNAL	PER0279319	40	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.91
Number of Transactions 15							Totals	81.41	758.08	0.00	448.13	228.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	90651	00	3995	1000	7110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	172						59.72	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36404	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.76
11/01/2012	GL_JOURNAL	PAY0276820	37478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.95
11/30/2012	GL_JOURNAL	PAY0278771	38048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.95
11/30/2012	GL_JOURNAL	0000278855	44129	PYE	11/30/2012/GL Encumbrance Process/147342 ;LIFE for				0.00	0.00	51.97	0.00
Number of Transactions 5							Totals	-9.91	59.72	0.00	51.97	17.66
Number of Transactions 124				Account	Totals 3000s	-15,298.51	27,260.63	0.00	29,562.56	12,996.58		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	90651	00	4301	1000	7110	01000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	90651	00	4301	1000	7110	01000	0000	2013				
	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	253		07/01/2012/Load Preliminary budget (25% of SBB budge					252.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	253		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-252.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	468		07/01/2012/Load Board-approved 2013 Original Budge					1,009.94	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	1125	DENICE BER	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	53.80
Number of Transactions 4						Totals		956.14	1,009.94	0.00	0.00	53.80	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	90651	00	4301	2100	7110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	254		07/01/2012/Load Preliminary budget (25% of SBB budge					2,229.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	254		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-2,229.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	469		07/01/2012/Load Board-approved 2013 Original Budge					8,914.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000184454	5	No REQ.	OFFICE DEPOT/Creative Teaching Press Poppin Patter					0.00	0.00	13.57	0.00
07/20/2012	PO_POENC	0000184454	6	No REQ.	OFFICE DEPOT/Creative Teaching Press Playful Patte					0.00	0.00	12.27	0.00
07/20/2012	PO_POENC	0000184454	7	No REQ.	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk					0.00	0.00	9.70	0.00
Number of Transactions 6						Totals		8,878.46	8,914.00	0.00	35.54	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	90651	00	4491	1000	7110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized													
08/15/2012	GL_BD_JRNL	0000272577	12		08/15/2012/Transfer of appropriations for ASES Res					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					
0065	90651	00	4491	2100	7110	01000	0000	2013					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized													
08/15/2012	GL_BD_JRNL	0000272577	13		08/15/2012/Transfer of appropriations for ASES Res					0.00	0.00	0.00	0.00
Number of Transactions 1						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

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	
Number of Transactions 12						Account Totals 4000s	9,834.60	9,923.94	0.00	35.54	53.80
<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>			
0065	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2582		07/01/2012/Load Preliminary budget (25% of SBB budge		251.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2582		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-251.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	470		07/01/2012/Load Board-approved 2013 Original Budge		1,003.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276751	10		10/31/2012/Transfer of appropriations for ASES(Pri		32,731.43	0.00	0.00	0.00	
Number of Transactions 4						Totals	33,734.43	33,734.43	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>			
0065	90651	00	5915	2700	7110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 5915 - Telephone Svc - Additional											
04/25/2012	GL_BD_JRNL	PRE0263828	2583		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2583		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	471		07/01/2012/Load Board-approved 2013 Original Budge		150.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	439	6192861370	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.80	
11/08/2012	GL_JOURNAL	0000277309	441	6192861370	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	20.91	
11/30/2012	GL_JOURNAL	0000278848	326	6192861370	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.39	
Number of Transactions 6						Totals	89.90	150.00	0.00	0.00	60.10
<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>			
0065	90651	00	5917	2100	7110	01000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones											
08/03/2012	AP_VOUCHER	00626521	1	No PO.	NEXTEL/SDUSD Extended Lrng.		0.00	0.00	0.00	8.08	
08/06/2012	GL_BD_JRNL	0000271593	4		08/06/2012/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
08/21/2012	AP_VOUCHER	00629129	1	No PO.	NEXTEL/SDUSD Extended Learning		0.00	0.00	0.00	8.28	
08/21/2012	AP_VOUCHER	00629130	1	No PO.	NEXTEL/SDUSD Extended Learning		0.00	0.00	0.00	8.46	
08/21/2012	AP_VOUCHER	00629132	1	No PO.	NEXTEL/SDUSD Etended Learning		0.00	0.00	0.00	8.06	
10/23/2012	AP_VOUCHER	00640672	1	No PO.	NEXTEL/SDUSD Extended Learning		0.00	0.00	0.00	13.61	
Number of Transactions 6						Totals	-46.49	0.00	0.00	0.00	46.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Account	Totals 5000s	33,777.84	33,884.43	0.00	0.00	106.59
Number of Transactions 173						Resource	Totals 90651	-4,120.60	128,630.00	0.00	88,289.05	44,461.55
<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>				
0065	90940	00	1107	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	511	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	512	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	513	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	120	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,956.62	
08/21/2012	GL_BD_JRNL	0000272830	9	08/17/2012/Transfer appropriations in resource 909				-5,112.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	108	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,956.62	
09/28/2012	GL_JOURNAL	PAY0274827	113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,956.62	
11/01/2012	GL_JOURNAL	PAY0276820	115	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,956.62	
11/30/2012	GL_JOURNAL	PAY0278771	115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,956.62	
11/30/2012	GL_JOURNAL	0000278855	1124	PYE	11/30/2012/GL Encumbrance Process/115334 ;Salary f			0.00	0.00	20,696.35	0.00	
Number of Transactions 10						Totals	0.55	35,480.00	0.00	20,696.35	14,783.10	
Number of Transactions 10						Account	Totals 1000s	0.55	35,480.00	0.00	20,696.35	14,783.10
<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>				
0065	90940	00	2101	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	184	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	185	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	186	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	254	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	479	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2345	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	120.33	
09/28/2012	GL_JOURNAL	PAY0274827	3468	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	869.02	
11/01/2012	GL_JOURNAL	PAY0276820	3950	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	188.92	
Number of Transactions 8						Totals	21,679.73	22,858.00	0.00	0.00	1,178.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8					Account	Totals 2000s	21,679.73	22,858.00	0.00	0.00	1,178.27
<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>			
0065	90940	00	3101	1000	0001	12000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8384		07/01/2012/Load Board-approved 2013 Original Budge			3,348.84	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5157	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	243.91
08/29/2012	GL_JOURNAL	PAY0273117	4832	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	243.91
09/28/2012	GL_JOURNAL	PAY0274827	7038	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	243.92
11/01/2012	GL_JOURNAL	PAY0276820	7676	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	243.91
11/30/2012	GL_JOURNAL	PAY0278771	7775	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	243.91
11/30/2012	GL_JOURNAL	0000278855	7227	PYE	11/30/2012/GL Encumbrance Process/115334 ;STRS for			0.00	0.00	1,707.45	0.00
Number of Transactions 7					Totals	421.83	3,348.84	0.00	1,707.45	1,219.56	
<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>			
0065	90940	00	3201	1000	0001	12000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	287		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	480		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>			
0065	90940	00	3202	1000	0001	12000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8385		07/01/2012/Load Board-approved 2013 Original Budge			2,496.84	0.00	0.00	0.00
Number of Transactions 1					Totals	2,496.84	2,496.84	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>			
0065	90940	00	3301	1000	0001	12000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	8386		07/01/2012/Load Board-approved 2013 Original Budge			588.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8883	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	42.87
08/29/2012	GL_JOURNAL	PAY0273117	8675	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	42.87

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90940	00	3301	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	11948	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	42.87	
11/01/2012	GL_JOURNAL	PAY0276820	12769	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	42.86	
11/30/2012	GL_JOURNAL	PAY0278771	12955	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	42.87	
11/30/2012	GL_JOURNAL	0000278855	11462	PYE	11/30/2012/GL	Encumbrance Process/115334	;FMED for	0.00	0.00	300.09	0.00	
							-----		-----		-----	
Number of Transactions 7							Totals	74.15	588.58	0.00	300.09	214.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90940	00	3302	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8036		07/01/2012/Load	Board-approved 2013	Original Budge	1,748.68	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	255		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	481		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10656	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	9.20	
09/28/2012	GL_JOURNAL	PAY0274827	14647	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	66.48	
11/01/2012	GL_JOURNAL	PAY0276820	15624	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	14.45	
							-----		-----		-----	
Number of Transactions 6							Totals	1,658.55	1,748.68	0.00	0.00	90.13

<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>				
0065	90940	00	3421	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8037		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17030	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	18027	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	18295	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	15718	PYE	11/30/2012/GL	Encumbrance Process/115334	;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>			
0065	90940	00	3441	1000	0001	12000	0000	2013			
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	8038		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
09/28/2012	GL_JOURNAL	PAY0274827	21019	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	21974	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	22299	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	19660	PYE	11/30/2012/GL Encumbrance Process/115334 ;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				
0065	90940	00	3441	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8165						12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25001	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,103.61
11/01/2012	GL_JOURNAL	PAY0276820	25912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,103.61
11/30/2012	GL_JOURNAL	PAY0278771	26291	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,103.61
11/30/2012	GL_JOURNAL	0000278855	23575	PYE	11/30/2012/GL Encumbrance Process/115334 ;MEDICA f	0.00	0.00	0.00	0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	336.27	12,157.00	0.00	8,509.90	3,310.83	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	90940	00	3501	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8166						653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12775	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	32.51
08/07/2012	GL_JOURNAL	PUE0271752	368	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	47.60
08/07/2012	GL_JOURNAL	0000271834	368	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	0.00	0.00	-47.60
08/08/2012	GL_JOURNAL	PUE0271936	371	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	47.60
08/08/2012	GL_JOURNAL	PUE0271937	306	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	0.00	0.00	-32.51
08/29/2012	GL_JOURNAL	PAY0273117	12536	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	32.52
09/10/2012	GL_JOURNAL	PUE0273713	304	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	0.00	0.00	47.60
09/10/2012	GL_JOURNAL	PUE0273714	287	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	0.00	0.00	-32.52
09/28/2012	GL_JOURNAL	PAY0274827	29027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	32.52
10/08/2012	GL_JOURNAL	PUE0275351	489	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	0.00	47.60
10/08/2012	GL_JOURNAL	PUE0275352	436	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	0.00	0.00	-32.52
11/01/2012	GL_JOURNAL	PAY0276820	29905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	32.52
11/07/2012	GL_JOURNAL	PUE0277188	460	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	0.00	0.00	-32.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90940	00	3501	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	558	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	32.52		
11/30/2012	GL_JOURNAL	PAY0278771	30342	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	32.52		
11/30/2012	GL_JOURNAL	0000278855	27584	PYE	11/30/2012/GL Encumbrance Process/115334 ;UNEMP fo		0.00		333.21	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	523	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	32.52		
12/10/2012	GL_JOURNAL	PUE0279352	441	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-32.52		
Number of Transactions 19							Totals	112.49	653.54	0.00	333.21	207.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	90940	00	3502	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7572						368.02	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	256						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	482						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14610	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	1.32	
09/10/2012	GL_JOURNAL	PUE0273713	3002	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	1.94	
09/10/2012	GL_JOURNAL	PUE0273714	2785	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-1.32	
09/28/2012	GL_JOURNAL	PAY0274827	31809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	9.57	
10/08/2012	GL_JOURNAL	PUE0275351	5100	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	13.99	
10/08/2012	GL_JOURNAL	PUE0275352	4358	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-9.57	
11/01/2012	GL_JOURNAL	PAY0276820	32844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2.08	
11/07/2012	GL_JOURNAL	PUE0277188	4695	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-2.08	
11/07/2012	GL_JOURNAL	PUE0277189	5827	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	2.08	
Number of Transactions 12							Totals	350.01	368.02	0.00	0.00	18.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	90940	00	3601	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7573						1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	368	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	76.87	
08/07/2012	GL_JOURNAL	0000271845	368	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-76.87	
08/08/2012	GL_JOURNAL	PWC0271940	371	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	76.87	
09/10/2012	GL_JOURNAL	PWC0273715	304	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	76.87	
10/08/2012	GL_JOURNAL	PWC0275353	489	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	76.87	

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	90940	00	3601	1000	0001	12000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	558	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	76.87		
11/30/2012	GL_JOURNAL	0000278855	31921	PYE	11/30/2012/GL Encumbrance Process/115334 ;WKRCMP f		0.00	0.00	538.10	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	523	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	76.87		
Number of Transactions 9						Totals		132.95	1,055.40	0.00	538.10	384.35
	<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>			
	0065	90940	00	3602	1000	0001	12000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7574		07/01/2012/Load Board-approved 2013 Original Budge		594.32	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	483		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3002	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.13		
10/08/2012	GL_JOURNAL	PWC0275353	5100	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	22.59		
11/07/2012	GL_JOURNAL	PWC0277190	5827	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.91		
Number of Transactions 5						Totals		563.69	594.32	0.00	0.00	30.63
	<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>			
	0065	90940	00	3701	1000	0001	12000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7747		07/01/2012/Load Board-approved 2013 Original Budge		398.20	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	255	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	29.00		
09/10/2012	GL_JOURNAL	PRM0273711	246	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	29.00		
10/08/2012	GL_JOURNAL	PRM0275350	273	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	29.00		
11/07/2012	GL_JOURNAL	PRM0277187	279	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	29.00		
11/30/2012	GL_JOURNAL	0000278855	36258	PYE	11/30/2012/GL Encumbrance Process/115334 ;RM01 for		0.00	0.00	203.03	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	278	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	29.00		
Number of Transactions 7						Totals		50.17	398.20	0.00	203.03	145.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	90940	00	3702	1000	0001	12000	0000	2013			
	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	7748		07/01/2012/Load Board-approved 2013 Original Budge		34.98	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0065	90940	00	3702	1000	0001	12000	0000	2013					
	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class													
08/29/2012	GL_BD_JRNL	0000273282	484		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2204	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	0.18	
10/08/2012	GL_JOURNAL	PRM0275350	2731	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	1.33	
11/07/2012	GL_JOURNAL	PRM0277187	2749	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	0.29	
Number of Transactions 5									Totals	33.18	34.98	0.00	0.00	1.80

	<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>					
	0065	90940	00	3802	1000	0001	12000	0000	2013	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified				
07/02/2012	GL_BD_JRNL	ORG0268286	7749		07/01/2012/Load Board-approved 2013 Original Budge				301.04	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	301.04	301.04	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	90940	00	3985	1000	0001	12000	0000	2013	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	7750		07/01/2012/Load Board-approved 2013 Original Budge				64.54	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34221	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	4.61	
11/01/2012	GL_JOURNAL	PAY0276820	35278	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	4.61	
11/30/2012	GL_JOURNAL	PAY0278771	35801	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	4.61	
11/30/2012	GL_JOURNAL	0000278855	42422	PYE	11/30/2012/GL Encumbrance Process/115334 ;LIFE for				0.00	0.00	0.00	32.90	0.00	
Number of Transactions 5									Totals	17.81	64.54	0.00	32.90	13.83

	<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>					
	0065	90940	00	3995	1000	0001	12000	0000	2013	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd				
07/02/2012	GL_BD_JRNL	ORG0268288	1640		07/01/2012/Load Board-approved 2013 Original Budge				36.34	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	36.34	36.34	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 102						Account	Totals 3000s	6,558.32	24,960.32	0.00	12,404.48	5,997.52
<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>				
0065	90940	00	4301	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies												
07/19/2012	GL_BD_JRNL	0000269790	13		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274497	28		09/21/2012/Transfer appropriations in the ECE Prog		456.00	0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275920	10		10/17/2012/Transfer appropriations in the ECE Prog		242.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	698.00	698.00	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>				
0065	90940	00	4302	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies												
07/19/2012	GL_BD_JRNL	0000269790	50		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274497	29		09/21/2012/Transfer appropriations in the ECE Prog		288.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	288.00	288.00	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>				
0065	90940	00	4304	1000	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies												
09/21/2012	GL_BD_JRNL	0000274497	30		09/21/2012/Transfer appropriations in the ECE Prog		2,616.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,616.00	2,616.00	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>				
0065	90940	00	4304	2100	0001	12000	0000	2013				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies												
07/19/2012	GL_BD_JRNL	0000269790	96		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	0000269790	97		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>
Number of Transactions 8					Account	Totals 4000s				3,602.00	3,602.00	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>						
0065	90940	00	6200	8500	0001	12000	0000	2013						
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs														
07/19/2012	GL_BD_JRNL	0000269790	194		07/19/2012/Transfer appropriations in the ECE prog					0.00		0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274497	31		09/21/2012/Transfer appropriations in the ECE Prog					864.00		0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	15		10/31/2012/Transfer appropriations in the ECE Prog					-864.00		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 131					Resource	Totals 90940				31,840.60	86,900.32	0.00	33,100.83	21,958.89
Number of Transactions 4,273					DeptID	Totals 0065				344,306.01	2,834,033.84	234.45	1,564,799.19	924,694.19
Number of Transactions 4,273					Report	Totals				344,306.01	2,834,033.84	234.45	1,564,799.19	924,694.19

End of Report