

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 = '0073' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00000	00	1157	1000	1110	01000	0000	2013					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	207		07/01/2012/Load Board-approved 2013 Original Budge					1,000.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00000	00	1192	1000	1110	01000	0000	2013					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	208		07/01/2012/Load Board-approved 2013 Original Budge					2,000.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2261	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	881	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1,346.40	
11/01/2012	GL_JOURNAL	PAY0276820	2622	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	1081	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	2709	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	403.92	
Number of Transactions 6									Totals	-1,231.36	2,000.00	0.00	0.00	3,231.36

Number of Transactions 7 Account Totals 1000s -231.36 3,000.00 0.00 0.00 3,231.36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00000	00	2451	2700	0000	01000	0000	2013					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
09/10/2012	GL_BD_JRNL	0000273702	39		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	789	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	105.41	
09/28/2012	GL_JOURNAL	PAY0274827	6208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	57.08	
10/08/2012	GL_JOURNAL	PAY0275275	1924	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	21.26	
11/01/2012	GL_JOURNAL	PAY0276820	6773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	85.13	
11/30/2012	GL_JOURNAL	PAY0278771	6846	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	28.34	
12/07/2012	GL_JOURNAL	PAY0279165	1714	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	28.34	
Number of Transactions 7									Totals	-325.56	0.00	0.00	0.00	325.56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	00	2951	8300	0000	01000	0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2012	GL_BD_JRNL	ORG0268280	209						14,000.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	22						-10,383.45	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	22						10,383.45	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	22						-10,383.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6654	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	342.32	
10/08/2012	GL_JOURNAL	PAY0275275	2243	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	672.97	
11/01/2012	GL_JOURNAL	PAY0276820	7254	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	394.79	
11/06/2012	GL_JOURNAL	PAY0277114	2538	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	412.69	
11/30/2012	GL_JOURNAL	PAY0278771	7333	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	650.99	
12/07/2012	GL_JOURNAL	PAY0279165	1998	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	278.85	
Number of Transactions 10							Totals		864.39	3,617.00	0.00	0.00	2,752.61

Number of Transactions 17 Account Totals 2000s 538.83 3,617.00 0.00 0.00 3,078.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	889						247.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7043	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	44.43	
10/08/2012	GL_JOURNAL	PAY0275275	2431	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	22.22	
11/01/2012	GL_JOURNAL	PAY0276820	7681	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	55.54	
11/06/2012	GL_JOURNAL	PAY0277114	2761	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	7779	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	22.22	
Number of Transactions 6							Totals		114.20	247.50	0.00	0.00	133.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00000	00	3201	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions												
11/01/2012	GL_BD_JRNL	0000276850	74						0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10305	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	15.37

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

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Budget 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>			
	0073	00000	00	3201	1000 1110 01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions									
Number of Transactions 2						Totals	-15.37	0.00	0.00	15.37
	<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>			
	0073	00000	00	3202	2700 0000 01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
09/28/2012	GL_BD_JRNL	0000274832	178		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9828	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1.63
11/01/2012	GL_JOURNAL	PAY0276820	10621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1.63
Number of Transactions 3						Totals	-3.26	0.00	0.00	3.26
	<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>			
	0073	00000	00	3202	8300 0000 01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	890		07/01/2012/Load Board-approved 2013 Original Budge			1,529.22	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	118		09/06/2012/Transfer appropriations from 00000 to 0			-1,134.18	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	118		09/06/2012/Transfer appropriations from 00000 to 0			1,134.18	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	118		09/14/2012/Transfer appropriations from resource 00			-1,134.14	0.00	0.00
Number of Transactions 4						Totals	395.08	395.08	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>			
	0073	00000	00	3301	1000 1110 01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	891		07/01/2012/Load Board-approved 2013 Original Budge			43.50	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	40.66
10/08/2012	GL_JOURNAL	PAY0275275	3935	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	86.31
11/01/2012	GL_JOURNAL	PAY0276820	12771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	14.20
11/06/2012	GL_JOURNAL	PAY0277114	4438	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	5.85
Number of Transactions 6						Totals	-103.52	43.50	0.00	147.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/10/2012	GL_BD_JRNL	0000273702	40						0.00	0.00	
				08/31/2012/	Open zero dollar strings./						
09/10/2012	GL_JOURNAL	PAY0273622	2199	PAYROLL			08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	
										8.06	
09/28/2012	GL_JOURNAL	PAY0274827	14649	PAYROLL			09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	
										4.39	
10/08/2012	GL_JOURNAL	PAY0275275	5069	PAYROLL			09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	
										1.63	
11/01/2012	GL_JOURNAL	PAY0276820	15626	PAYROLL			10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	
										6.52	
11/30/2012	GL_JOURNAL	PAY0278771	15864	PAYROLL			11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	
										2.17	
12/07/2012	GL_JOURNAL	PAY0279165	4458	PAYROLL			11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	
										2.17	

Number of Transactions 7							Totals				
							-24.94	0.00	0.00	24.94	
<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>			
0073	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	879				07/01/2012/	Load Board-approved 2013 Original Budge	1,071.00	0.00	
										0.00	
09/06/2012	GL_BD_JRNL	0000273595	406				09/06/2012/	Transfer appropriations from 00000 to 0	-794.33	0.00	
										0.00	
09/07/2012	GL_BD_JRNL	0000273595	406				09/06/2012/	Transfer appropriations from 00000 to 0	794.33	0.00	
										0.00	
09/14/2012	GL_BD_JRNL	0000274079	406				09/14/2012/	Transfer appropriationsfrom resource 00	-794.30	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14653	PAYROLL			09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	
										26.19	
10/08/2012	GL_JOURNAL	PAY0275275	5071	PAYROLL			09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	
										51.48	
11/01/2012	GL_JOURNAL	PAY0276820	15630	PAYROLL			10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	
										30.19	
11/06/2012	GL_JOURNAL	PAY0277114	5735	PAYROLL			10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	
										31.58	
11/30/2012	GL_JOURNAL	PAY0278771	15868	PAYROLL			11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	
										49.79	
12/07/2012	GL_JOURNAL	PAY0279165	4460	PAYROLL			11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	
										21.32	

Number of Transactions 10							Totals				
							66.15	276.70	0.00	210.55	
<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>			
0073	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	864				07/01/2012/	Load Board-approved 2013 Original Budge	48.30	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29032	PAYROLL			09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	
										11.85	
10/08/2012	GL_JOURNAL	PUE0275351	490	No Jrnl Ref			09/30/2012/	Unemployment Adjustment for September 2	0.00	0.00	
										17.34	
10/08/2012	GL_JOURNAL	PUE0275351	491	No Jrnl Ref			09/30/2012/	Unemployment Adjustment for September 2	0.00	0.00	
										21.68	
10/08/2012	GL_JOURNAL	PUE0275352	437	No Jrnl Ref			09/30/2012/	Unemployment Reversal for September 201	0.00	0.00	
										-14.82	
10/08/2012	GL_JOURNAL	PUE0275352	438	No Jrnl Ref			09/30/2012/	Unemployment Reversal for September 201	0.00	0.00	
										-11.85	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-	Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PAY0275275	6068	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	14.82		
11/01/2012	GL_JOURNAL	PAY0276820	29910	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	4.44		
11/06/2012	GL_JOURNAL	PAY0277114	6835	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	462	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	461	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	-4.44		
11/07/2012	GL_JOURNAL	PUE0277189	559	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	560	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	4.44		
11/30/2012	GL_JOURNAL	PAY0278771	30346	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	4.44		
12/10/2012	GL_JOURNAL	PUE0279349	524	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	4.44		
12/10/2012	GL_JOURNAL	PUE0279352	442	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	-4.44		
Number of Transactions 16							Totals	0.40	48.30	0.00	0.00	47.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/10/2012	GL_BD_JRNL	0000273702	41		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3161	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	1.16
09/10/2012	GL_JOURNAL	PUE0273713	3003	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	1.70
09/10/2012	GL_JOURNAL	PUE0273714	2786	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	-1.16
09/28/2012	GL_JOURNAL	PAY0274827	31811	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.63
10/08/2012	GL_JOURNAL	PUE0275351	5101	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.34
10/08/2012	GL_JOURNAL	PUE0275351	5102	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.92
10/08/2012	GL_JOURNAL	PUE0275352	4359	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	-0.63
10/08/2012	GL_JOURNAL	PUE0275352	4360	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	-0.23
10/08/2012	GL_JOURNAL	PAY0275275	7204	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.23
11/01/2012	GL_JOURNAL	PAY0276820	32846	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.94
11/07/2012	GL_JOURNAL	PUE0277188	4696	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	-0.94
11/07/2012	GL_JOURNAL	PUE0277189	5828	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.94
11/30/2012	GL_JOURNAL	PAY0278771	33340	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.31
12/07/2012	GL_JOURNAL	PAY0279165	6388	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.31
12/10/2012	GL_JOURNAL	PUE0279349	5501	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.31
12/10/2012	GL_JOURNAL	PUE0279349	5502	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.31
12/10/2012	GL_JOURNAL	PUE0279352	4437	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	-0.31
12/10/2012	GL_JOURNAL	PUE0279352	4438	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	-0.31

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

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>		
0073	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 19
Totals -4.52 0.00 0.00 0.00 4.52

<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>		
0073	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	799						225.40	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	598						-167.17	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	598						167.17	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	598						-167.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31815	PAYROLL					0.00	0.00	0.00	3.77
10/08/2012	GL_JOURNAL	PUE0275351	5103	No Jrnl Ref					0.00	0.00	0.00	5.51
10/08/2012	GL_JOURNAL	PUE0275351	5104	No Jrnl Ref					0.00	0.00	0.00	10.83
10/08/2012	GL_JOURNAL	PUE0275352	4362	No Jrnl Ref					0.00	0.00	0.00	-3.77
10/08/2012	GL_JOURNAL	PUE0275352	4361	No Jrnl Ref					0.00	0.00	0.00	-7.40
10/08/2012	GL_JOURNAL	PAY0275275	7206	PAYROLL					0.00	0.00	0.00	7.40
11/01/2012	GL_JOURNAL	PAY0276820	32850	PAYROLL					0.00	0.00	0.00	4.33
11/06/2012	GL_JOURNAL	PAY0277114	8132	PAYROLL					0.00	0.00	0.00	4.55
11/07/2012	GL_JOURNAL	PUE0277188	4698	No Jrnl Ref					0.00	0.00	0.00	-4.33
11/07/2012	GL_JOURNAL	PUE0277188	4697	No Jrnl Ref					0.00	0.00	0.00	-4.55
11/07/2012	GL_JOURNAL	PUE0277189	5830	No Jrnl Ref					0.00	0.00	0.00	4.54
11/07/2012	GL_JOURNAL	PUE0277189	5829	No Jrnl Ref					0.00	0.00	0.00	4.34
11/30/2012	GL_JOURNAL	PAY0278771	33344	PAYROLL					0.00	0.00	0.00	7.15
12/07/2012	GL_JOURNAL	PAY0279165	6390	PAYROLL					0.00	0.00	0.00	3.07
12/10/2012	GL_JOURNAL	PUE0279349	5503	No Jrnl Ref					0.00	0.00	0.00	3.07
12/10/2012	GL_JOURNAL	PUE0279349	5504	No Jrnl Ref					0.00	0.00	0.00	7.16
12/10/2012	GL_JOURNAL	PUE0279352	4439	No Jrnl Ref					0.00	0.00	0.00	-7.15
12/10/2012	GL_JOURNAL	PUE0279352	4440	No Jrnl Ref					0.00	0.00	0.00	-3.07

Number of Transactions 22
Totals 22.78 58.23 0.00 0.00 35.45

<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>		
0073	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	800						78.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	490	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00			
										28.01			
10/08/2012	GL_JOURNAL	PWC0275353	491	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00			
										35.01			
11/07/2012	GL_JOURNAL	PWC0277190	559	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PWC0277190	560	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00			
										10.50			
12/10/2012	GL_JOURNAL	PWC0279354	524	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00			
										10.50			
Number of Transactions 6							Totals		-6.02	78.00	0.00	0.00	84.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00000	00	3602	2700	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/10/2012	GL_BD_JRNL	0000273716	49				08/31/2012/Open zero dollar strings./		0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3003	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00			
										2.74			
10/08/2012	GL_JOURNAL	PWC0275353	5101	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00			
										0.55			
10/08/2012	GL_JOURNAL	PWC0275353	5102	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00			
										1.48			
11/07/2012	GL_JOURNAL	PWC0277190	5828	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00			
										2.21			
12/10/2012	GL_JOURNAL	PWC0279354	5501	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00			
										0.74			
12/10/2012	GL_JOURNAL	PWC0279354	5502	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00			
										0.74			
Number of Transactions 7							Totals		-8.46	0.00	0.00	0.00	8.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	801				07/01/2012/Load Board-approved 2013 Original Budge		364.00	0.00
										0.00
09/06/2012	GL_BD_JRNL	0000273595	694				09/06/2012/Transfer appropriations from 00000 to 0		-269.97	0.00
										0.00
09/07/2012	GL_BD_JRNL	0000273595	694				09/06/2012/Transfer appropriations from 00000 to 0		269.97	0.00
										0.00
09/14/2012	GL_BD_JRNL	0000274079	694				09/14/2012/Transfer appropriationsfrom resource 00		-269.96	0.00
										0.00
10/08/2012	GL_JOURNAL	PWC0275353	5104	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00
										17.50
10/08/2012	GL_JOURNAL	PWC0275353	5103	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00
										8.90
11/07/2012	GL_JOURNAL	PWC0277190	5830	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00
										10.73
11/07/2012	GL_JOURNAL	PWC0277190	5829	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00
										10.26
12/10/2012	GL_JOURNAL	PWC0279354	5503	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00
										7.25
12/10/2012	GL_JOURNAL	PWC0279354	5504	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00
										16.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 10							Totals	22.47	94.04	0.00	0.00	71.57
<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>				
0073	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	310	09/06/2012/Transfer appropriations from 00000 to 0			-15.89	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	310	09/06/2012/Transfer appropriations from 00000 to 0			15.89	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	310	09/14/2012/Transfer appropriationsfrom resource 00			-15.89	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	22	08/31/2012/Transfer benefits (3702 3995) back to o			15.89	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	22	08/31/2012/Transfer benefits (3702 3995) back to o			-15.89	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	22	09/14/2012/Transfer benefits (3702 3995) back to o			15.89	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274861	9	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	29	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.19		
11/01/2012	GL_JOURNAL	PER0276855	27	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.20		
Number of Transactions 3							Totals	-0.39	0.00	0.00	0.00	0.39
<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>				
0073	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	822	07/01/2012/Load Board-approved 2013 Original Budge			184.38	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	214	09/06/2012/Transfer appropriations from 00000 to 0			-136.75	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	214	09/06/2012/Transfer appropriations from 00000 to 0			136.75	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	214	09/14/2012/Transfer appropriationsfrom resource 00			-136.74	0.00	0.00	0.00		
Number of Transactions 4							Totals	47.64	47.64	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 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					
0073	00000	00	3995	8300	0000	01000	0000	2013	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd				
09/06/2012	GL_BD_JRNL	0000273595	502		09/06/2012/Transfer appropriations from 00000 to 0		-16.51		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	502		09/06/2012/Transfer appropriations from 00000 to 0		16.51		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	502		09/14/2012/Transfer appropriations from resource 00		-16.51		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	118		08/31/2012/Transfer benefits (3702 3995) back to o		16.51		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	118		08/31/2012/Transfer benefits (3702 3995) back to o		-16.51		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274100	118		09/14/2012/Transfer benefits (3702 3995) back to o		16.51		0.00	0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 137							Account	Totals 3000s	502.24	1,288.99	0.00	0.00	786.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00000	00	4301	1000	1110	01000	0000	2013	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	255		07/01/2012/Load Preliminary budget (25% of SBB budge		461.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	255		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-461.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	473		07/01/2012/Load Board-approved 2013 Original Budge		1,844.82		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	8		Graphiques/123663/HEALTH OFFICE RECORD 150 SETS		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	8		Graphiques/123663/HEALTH OFFICE RECORD 150 SETS		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	8		Graphiques/123663/HEALTH OFFICE RECORD 150 SETS		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	7		Graphiques/123663/TO NURSES OFF & NURSES RPT TO TC		0.00		-9.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	7		Graphiques/123663/TO NURSES OFF & NURSES RPT TO TC		0.00		9.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	7		Graphiques/123663/TO NURSES OFF & NURSES RPT TO TC		0.00		9.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	6		Graphiques/123663/Document Container: Home Lang 41		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	6		Graphiques/123663/Document Container: Home Lang 41		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	6		Graphiques/123663/Document Container: Home Lang 41		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	5		Graphiques/123663/Engl Learner Reclass Profile (20		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	5		Graphiques/123663/Engl Learner Reclass Profile (20		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	5		Graphiques/123663/Engl Learner Reclass Profile (20		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	4		Graphiques/123663/PARENT NOTIFICATION PRIMARY LANG		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	4		Graphiques/123663/PARENT NOTIFICATION PRIMARY LANG		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	4		Graphiques/123663/PARENT NOTIFICATION PRIMARY LANG		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	3		Graphiques/123663/PARENT NOTIFICATION PRIMARY LANG		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	3		Graphiques/123663/PARENT NOTIFICATION PRIMARY LANG		0.00		0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205486	3		Graphiques/123663/PARENT NOTIFICATION PRIMARY LANG		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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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	
0073	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2012	REQ_PREENC	0000205486	2		Graphiques/123663/PARENT NOTIFICATION SPANISH K-12		0.00		0.00
08/21/2012	REQ_PREENC	0000205486	2		Graphiques/123663/PARENT NOTIFICATION SPANISH K-12		0.00		0.00
08/21/2012	REQ_PREENC	0000205486	2		Graphiques/123663/PARENT NOTIFICATION SPANISH K-12		0.00		0.00
08/21/2012	REQ_PREENC	0000205486	1		Graphiques/123663/PARENT NOTIFICATION ENG K-12 -		0.00		0.00
08/21/2012	REQ_PREENC	0000205486	1		Graphiques/123663/PARENT NOTIFICATION ENG K-12 -		0.00		0.00
08/21/2012	REQ_PREENC	0000205486	1		Graphiques/123663/PARENT NOTIFICATION ENG K-12 -		0.00		0.00
08/22/2012	CM_TRNXTN	0000001966	15141		000000000000001966 R0000205486 HEALTH OFFICE REC		0.00		0.00
08/22/2012	CM_TRNXTN	0000001966	15141		000000000000001966 R0000205486 HEALTH OFFICE REC		0.00		6.12
08/22/2012	CM_TRNXTN	0000003104	15142		000000000000003104 R0000205486 TO NURSES OFFICE &		0.00	-9.00	0.00
08/22/2012	CM_TRNXTN	0000003104	15142		000000000000003104 R0000205486 TO NURSES OFFICE &		0.00	0.00	9.71
09/05/2012	REQ_PREENC	0000207062	6		Office Depot/123663/Allsop(R) Ergoprene Gel Mouse		0.00	9.34	0.00
09/05/2012	REQ_PREENC	0000207062	5		Office Depot/123663/Avery(R) Hanging Name Badge Ki		0.00	33.18	0.00
09/05/2012	REQ_PREENC	0000207062	4		Office Depot/123663/Post-it(R) Flags 1/2 x 2 Jewel		0.00	5.28	0.00
09/05/2012	REQ_PREENC	0000207062	3		Office Depot/123663/Avery(R) Flexible Presentation		0.00	188.70	0.00
09/05/2012	REQ_PREENC	0000207062	2		Office Depot/123663/Office Depot(R) Brand Wireboun		0.00	14.60	0.00
09/05/2012	REQ_PREENC	0000207062	1		Office Depot/123663/Crayola(R) Color Pencils Set O		0.00	29.90	0.00
09/05/2012	REQ_PREENC	0000207064	1		Office Depot/123663/Atlantic Breeze 12 Oscillating		0.00	77.38	0.00
09/05/2012	PO_POENC	0000189062	6	R0000207062	OFFICE DEPOT/Allsop(R) Ergoprene Gel Mouse Pad Bla		0.00	-9.34	0.00
09/05/2012	PO_POENC	0000189062	6	R0000207062	OFFICE DEPOT/Allsop(R) Ergoprene Gel Mouse Pad Bla		0.00	0.00	-10.06
09/05/2012	PO_POENC	0000189062	6	R0000207062	OFFICE DEPOT/Allsop(R) Ergoprene Gel Mouse Pad Bla		0.00	0.00	10.06
09/05/2012	PO_POENC	0000189062	6	R0000207062	OFFICE DEPOT/Allsop(R) Ergoprene Gel Mouse Pad Bla		0.00	0.00	10.06
09/05/2012	PO_POENC	0000189062	5	R0000207062	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00	-33.18	0.00
09/05/2012	PO_POENC	0000189062	5	R0000207062	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00	0.00	-35.75
09/05/2012	PO_POENC	0000189062	5	R0000207062	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00	0.00	35.75
09/05/2012	PO_POENC	0000189062	5	R0000207062	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00	0.00	35.75
09/05/2012	PO_POENC	0000189062	4	R0000207062	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co		0.00	-5.28	0.00
09/05/2012	PO_POENC	0000189062	4	R0000207062	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co		0.00	0.00	-5.69
09/05/2012	PO_POENC	0000189062	4	R0000207062	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co		0.00	0.00	5.69
09/05/2012	PO_POENC	0000189062	4	R0000207062	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co		0.00	0.00	5.69
09/05/2012	PO_POENC	0000189062	3	R0000207062	OFFICE DEPOT/Avery(R) Flexible Presentation Binder		0.00	-188.70	0.00
09/05/2012	PO_POENC	0000189062	3	R0000207062	OFFICE DEPOT/Avery(R) Flexible Presentation Binder		0.00	0.00	-203.32
09/05/2012	PO_POENC	0000189062	3	R0000207062	OFFICE DEPOT/Avery(R) Flexible Presentation Binder		0.00	0.00	203.32
09/05/2012	PO_POENC	0000189062	3	R0000207062	OFFICE DEPOT/Avery(R) Flexible Presentation Binder		0.00	0.00	203.32
09/05/2012	PO_POENC	0000189062	2	R0000207062	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-14.60	0.00
09/05/2012	PO_POENC	0000189062	2	R0000207062	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	-15.73
09/05/2012	PO_POENC	0000189062	2	R0000207062	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	15.73
09/05/2012	PO_POENC	0000189062	2	R0000207062	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	15.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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							
0073	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/05/2012	PO_POENC	0000189062	1	R0000207062	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	0.00		32.22	0.00	
09/05/2012	PO_POENC	0000189062	1	R0000207062	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	0.00		32.22	0.00	
09/05/2012	PO_POENC	0000189062	1	R0000207062	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	0.00		-32.22	0.00	
09/05/2012	PO_POENC	0000189062	1	R0000207062	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	-29.90		0.00	0.00	
09/05/2012	PO_POENC	0000189063	1	R0000207064	OFFICE DEPOT/Atlantic Breeze 12 Oscillating Desk F					0.00	-77.38		0.00	0.00	
09/05/2012	PO_POENC	0000189063	1	R0000207064	OFFICE DEPOT/Atlantic Breeze 12 Oscillating Desk F					0.00	0.00		-83.38	0.00	
09/05/2012	PO_POENC	0000189063	1	R0000207064	OFFICE DEPOT/Atlantic Breeze 12 Oscillating Desk F					0.00	0.00		83.38	0.00	
09/05/2012	PO_POENC	0000189063	1	R0000207064	OFFICE DEPOT/Atlantic Breeze 12 Oscillating Desk F					0.00	0.00		83.38	0.00	
09/06/2012	REQ_PREENC	0000207181	1		Ballard & Tighe, Publishers/123663/IPT/ORAL TEST B					0.00	0.00		0.00	0.00	
09/07/2012	AP_VOUCHER	00632100	3	P0000189062	OFFICE DEPOT/Avery(R) Flexible Presentation					0.00	0.00		-203.32	0.00	
09/07/2012	AP_VOUCHER	00632100	4	P0000189062	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jew					0.00	0.00		0.00	5.69	
09/07/2012	AP_VOUCHER	00632100	4	P0000189062	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jew					0.00	0.00		-5.69	0.00	
09/07/2012	AP_VOUCHER	00632100	5	P0000189062	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki					0.00	0.00		0.00	35.75	
09/07/2012	AP_VOUCHER	00632100	5	P0000189062	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki					0.00	0.00		-35.75	0.00	
09/07/2012	AP_VOUCHER	00632100	6	P0000189062	OFFICE DEPOT/Allsop(R) Ergoprene Gel Mouse					0.00	0.00		0.00	10.06	
09/07/2012	AP_VOUCHER	00632100	6	P0000189062	OFFICE DEPOT/Allsop(R) Ergoprene Gel Mouse					0.00	0.00		-10.06	0.00	
09/07/2012	AP_VOUCHER	00632100	3	P0000189062	OFFICE DEPOT/Avery(R) Flexible Presentation					0.00	0.00		0.00	203.33	
09/07/2012	AP_VOUCHER	00632100	2	P0000189062	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00		-15.73	0.00	
09/07/2012	AP_VOUCHER	00632100	2	P0000189062	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00		0.00	15.73	
09/07/2012	AP_VOUCHER	00632100	1	P0000189062	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00		-32.22	0.00	
09/07/2012	AP_VOUCHER	00632100	1	P0000189062	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00		0.00	32.22	
09/07/2012	AP_VOUCHER	00632101	1	P0000189063	OFFICE DEPOT/Atlantic Breeze 12 Oscillating					0.00	0.00		-83.38	0.00	
09/07/2012	AP_VOUCHER	00632101	1	P0000189063	OFFICE DEPOT/Atlantic Breeze 12 Oscillating					0.00	0.00		0.00	83.38	
09/11/2012	REQ_PREENC	0000207721	1		Apple, Inc./123663/MA561LL/A Rechargeable Battery -					0.00	126.15		0.00	0.00	
09/12/2012	PO_POENC	0000189934	1	R0000207721	APPLE COMPUTER/MA561LL/A Rechargeable Battery - 13-					0.00	-126.15		0.00	0.00	
09/12/2012	PO_POENC	0000189934	1	R0000207721	APPLE COMPUTER/MA561LL/A Rechargeable Battery - 13-					0.00	0.00		135.93	0.00	
09/14/2012	REQ_PREENC	0000208250	2		Office Depot/141660/Crayola(R) Large Crayon Set Li					0.00	58.50		0.00	0.00	
09/14/2012	REQ_PREENC	0000208250	1		Office Depot/141660/Ticonderoga(R) Tri-Write Trian					0.00	20.38		0.00	0.00	
09/14/2012	REQ_PREENC	0000208250	3		Office Depot/141660/Swingline(R) Commercial Desk S					0.00	26.85		0.00	0.00	
09/14/2012	REQ_PREENC	0000208250	6		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32					0.00	21.95		0.00	0.00	
09/14/2012	REQ_PREENC	0000208250	5		Office Depot/141660/EXPO(R) Vis-A-Vis(R) Wet-Erase					0.00	18.42		0.00	0.00	
09/14/2012	REQ_PREENC	0000208250	4		Office Depot/141660/Office Depot(R) Brand Pushpins					0.00	12.40		0.00	0.00	
09/14/2012	REQ_PREENC	0000208258	1		Office Depot/141660/Advantus Metal Whistle Silver					0.00	16.80		0.00	0.00	
09/14/2012	REQ_PREENC	0000208274	2		Office Depot/141660/Office Depot(R) Brand 100 Recy					0.00	19.90		0.00	0.00	
09/14/2012	REQ_PREENC	0000208274	1		Office Depot/141660/Quality Park All-Purpose Tying					0.00	11.78		0.00	0.00	
09/14/2012	PO_POENC	0000190183	6	R0000208250	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled					0.00	-21.95		0.00	0.00	
09/14/2012	PO_POENC	0000190183	6	R0000208250	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled					0.00	0.00		-23.65	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/14/2012	PO_POENC	0000190183	6	R0000208250	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled	0.00	0.00	23.65	0.00
09/14/2012	PO_POENC	0000190183	6	R0000208250	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled	0.00	0.00	23.65	0.00
09/14/2012	PO_POENC	0000190183	5	R0000208250	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T	0.00	-18.42	0.00	0.00
09/14/2012	PO_POENC	0000190183	5	R0000208250	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	-19.85	0.00
09/14/2012	PO_POENC	0000190183	5	R0000208250	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	19.85	0.00
09/14/2012	PO_POENC	0000190183	5	R0000208250	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	19.85	0.00
09/14/2012	PO_POENC	0000190183	4	R0000208250	OFFICE DEPOT/Office Depot(R)	Brand Pushpins 1/4 He	0.00	-12.40	0.00	0.00
09/14/2012	PO_POENC	0000190183	4	R0000208250	OFFICE DEPOT/Office Depot(R)	Brand Pushpins 1/4 He	0.00	0.00	-13.36	0.00
09/14/2012	PO_POENC	0000190183	4	R0000208250	OFFICE DEPOT/Office Depot(R)	Brand Pushpins 1/4 He	0.00	0.00	13.36	0.00
09/14/2012	PO_POENC	0000190183	4	R0000208250	OFFICE DEPOT/Office Depot(R)	Brand Pushpins 1/4 He	0.00	0.00	13.36	0.00
09/14/2012	PO_POENC	0000190183	3	R0000208250	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	-26.85	0.00	0.00
09/14/2012	PO_POENC	0000190183	3	R0000208250	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00	-28.93	0.00
09/14/2012	PO_POENC	0000190183	3	R0000208250	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00	28.93	0.00
09/14/2012	PO_POENC	0000190183	3	R0000208250	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00	28.93	0.00
09/14/2012	PO_POENC	0000190183	2	R0000208250	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-58.50	0.00	0.00
09/14/2012	PO_POENC	0000190183	2	R0000208250	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	-63.03	0.00
09/14/2012	PO_POENC	0000190183	2	R0000208250	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	63.03	0.00
09/14/2012	PO_POENC	0000190183	2	R0000208250	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	63.03	0.00
09/14/2012	PO_POENC	0000190183	1	R0000208250	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N	0.00	-20.38	0.00	0.00
09/14/2012	PO_POENC	0000190183	1	R0000208250	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N	0.00	0.00	-21.96	0.00
09/14/2012	PO_POENC	0000190183	1	R0000208250	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N	0.00	0.00	21.96	0.00
09/14/2012	PO_POENC	0000190183	1	R0000208250	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N	0.00	0.00	21.96	0.00
09/14/2012	PO_POENC	0000190186	1	R0000208258	OFFICE DEPOT/Advantus Metal	Whistle Silver	0.00	0.00	18.10	0.00
09/14/2012	PO_POENC	0000190186	1	R0000208258	OFFICE DEPOT/Advantus Metal	Whistle Silver	0.00	0.00	18.10	0.00
09/14/2012	PO_POENC	0000190186	1	R0000208258	OFFICE DEPOT/Advantus Metal	Whistle Silver	0.00	0.00	-18.10	0.00
09/14/2012	PO_POENC	0000190186	1	R0000208258	OFFICE DEPOT/Advantus Metal	Whistle Silver	0.00	-16.80	0.00	0.00
09/14/2012	PO_POENC	0000190214	2	R0000208274	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Wo	0.00	0.00	-21.44	0.00
09/14/2012	PO_POENC	0000190214	2	R0000208274	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Wo	0.00	0.00	21.44	0.00
09/14/2012	PO_POENC	0000190214	2	R0000208274	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Wo	0.00	0.00	21.44	0.00
09/14/2012	PO_POENC	0000190214	1	R0000208274	OFFICE DEPOT/Quality Park	All-Purpose Tying Twine	0.00	-11.78	0.00	0.00
09/14/2012	PO_POENC	0000190214	1	R0000208274	OFFICE DEPOT/Quality Park	All-Purpose Tying Twine	0.00	0.00	12.69	0.00
09/14/2012	PO_POENC	0000190214	1	R0000208274	OFFICE DEPOT/Quality Park	All-Purpose Tying Twine	0.00	0.00	12.69	0.00
09/14/2012	PO_POENC	0000190214	1	R0000208274	OFFICE DEPOT/Quality Park	All-Purpose Tying Twine	0.00	0.00	-12.69	0.00
09/14/2012	PO_POENC	0000190214	2	R0000208274	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Wo	0.00	-19.90	0.00	0.00
09/17/2012	AP_VOUCHER	00633658	1	P0000190214	OFFICE DEPOT/Quality Park	All-Purpose Tying	0.00	0.00	0.00	12.69
09/17/2012	AP_VOUCHER	00633658	1	P0000190214	OFFICE DEPOT/Quality Park	All-Purpose Tying	0.00	0.00	-12.69	0.00
09/17/2012	AP_VOUCHER	00633658	2	P0000190214	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	0.00	21.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2012	AP_VOUCHER	00633658	2	P0000190214	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		0.00
09/17/2012	AP_VOUCHER	00633665	1	P0000190186	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		-21.44
09/17/2012	AP_VOUCHER	00633665	1	P0000190186	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		-18.10
09/17/2012	AP_VOUCHER	00633684	2	P0000190183	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
09/17/2012	AP_VOUCHER	00633684	2	P0000190183	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		18.10
09/17/2012	AP_VOUCHER	00633684	1	P0000190183	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00		-63.03
09/17/2012	AP_VOUCHER	00633684	1	P0000190183	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00		0.00
09/17/2012	AP_VOUCHER	00633684	6	P0000190183	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		-21.96
09/17/2012	AP_VOUCHER	00633684	5	P0000190183	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		0.00
09/17/2012	AP_VOUCHER	00633684	3	P0000190183	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00		-19.85
09/17/2012	AP_VOUCHER	00633684	3	P0000190183	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00		0.00
09/17/2012	AP_VOUCHER	00633684	5	P0000190183	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00		-28.93
09/17/2012	AP_VOUCHER	00633684	4	P0000190183	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00		0.00
09/17/2012	AP_VOUCHER	00633684	4	P0000190183	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00		-13.36
09/17/2012	AP_VOUCHER	00633684	6	P0000190183	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		0.00
09/18/2012	REQ_PREENC	0000208623	2		Office Depot/123663/Office Depot(R) Brand 30 Recyc		0.00		17.68
09/18/2012	REQ_PREENC	0000208623	1		Office Depot/123663/Scotch(R) 142 Packaging Tape I		0.00		11.85
09/18/2012	REQ_PREENC	0000208623	3		Office Depot/123663/HP 74 Black Ink Cartridge (CB3		0.00		14.77
09/18/2012	PO_POENC	0000190426	1	R0000208623	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe		0.00		0.00
09/18/2012	PO_POENC	0000190426	1	R0000208623	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe		0.00		12.77
09/18/2012	PO_POENC	0000190426	1	R0000208623	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe		0.00		12.77
09/18/2012	PO_POENC	0000190426	2	R0000208623	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-12.77
09/18/2012	PO_POENC	0000190426	3	R0000208623	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)		0.00		0.00
09/18/2012	PO_POENC	0000190426	3	R0000208623	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)		0.00		-17.68
09/18/2012	PO_POENC	0000190426	3	R0000208623	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)		0.00		0.00
09/18/2012	PO_POENC	0000190426	3	R0000208623	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)		0.00		15.91
09/18/2012	PO_POENC	0000190426	3	R0000208623	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)		0.00		15.91
09/18/2012	PO_POENC	0000190426	1	R0000208623	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe		0.00		-15.91
09/18/2012	PO_POENC	0000190426	2	R0000208623	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-11.85
09/18/2012	PO_POENC	0000190426	2	R0000208623	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
09/18/2012	PO_POENC	0000190426	2	R0000208623	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		19.05
09/18/2012	PO_POENC	0000190426	2	R0000208623	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		19.05
09/18/2012	PO_POENC	0000190426	2	R0000208623	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-19.05
09/18/2012	PO_POENC	0000190426	3	R0000208623	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)		0.00		0.00
09/19/2012	AP_VOUCHER	00634272	1	P0000190426	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00		-14.77
09/19/2012	AP_VOUCHER	00634272	3	P0000190426	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB3		0.00		0.00
09/19/2012	AP_VOUCHER	00634272	3	P0000190426	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB3		0.00		0.00
09/19/2012	AP_VOUCHER	00634272	2	P0000190426	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		-15.91
09/19/2012	AP_VOUCHER	00634272	2	P0000190426	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
09/19/2012	AP_VOUCHER	00634272	1	P0000190426	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00		-19.05
09/19/2012	AP_VOUCHER	00634272	1	P0000190426	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00		0.00
09/25/2012	REQ_PREENC	0000209261	2		Office Depot/123663/Post-it(R) Self-Stick Easel Pa		0.00		-12.77
09/25/2012 REQ_PREENC 0000209261 2 Office Depot/123663/Post-it(R) Self-Stick Easel Pa 0.00 131.61 0.00 0.00									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0073	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/25/2012	REQ_PREENC	0000209261	1		Office Depot/123663/Microsoft(R) Natural(R) Ergono		0.00		0.00
09/25/2012	PO_POENC	0000190981	1	R0000209261	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	-35.74	0.00
09/25/2012	PO_POENC	0000190981	2	R0000209261	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	0.00	141.81
09/25/2012	PO_POENC	0000190981	2	R0000209261	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	0.00	141.81
09/25/2012	PO_POENC	0000190981	2	R0000209261	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	0.00	-141.81
09/25/2012	PO_POENC	0000190981	2	R0000209261	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	-131.61	0.00
09/25/2012	PO_POENC	0000190981	1	R0000209261	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	0.00	38.51
09/25/2012	PO_POENC	0000190981	1	R0000209261	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	0.00	38.51
09/25/2012	PO_POENC	0000190981	1	R0000209261	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	0.00	-38.51
09/26/2012	AP_VOUCHER	00635568	1	P0000190981	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635568	1	P0000190981	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	-141.81
09/27/2012	REQ_PREENC	0000209563	1		Epson America, Inc./123663/Replacement lamp for 83		0.00	143.00	0.00
09/27/2012	AP_VOUCHER	00636017	1	P0000190981	OFFICE DEPOT/Microsoft(R) Natural(R) Ergono		0.00	0.00	-38.51
09/27/2012	AP_VOUCHER	00636017	1	P0000190981	OFFICE DEPOT/Microsoft(R) Natural(R) Ergono		0.00	0.00	0.00
10/01/2012	PO_POENC	0000191290	1	R0000209563	EPSON AMERICA,/Replacement lamp for 83c/+ Epson Pa		0.00	-143.00	0.00
10/01/2012	PO_POENC	0000191290	1	R0000209563	EPSON AMERICA,/Replacement lamp for 83c/+ Epson Pa		0.00	0.00	154.08
10/05/2012	REQ_PREENC	0000210428	1		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	9.80	0.00
10/05/2012	REQ_PREENC	0000210428	2		Office Depot/141660/Office Depot(R) Brand Gel Pad		0.00	1.71	0.00
10/05/2012	REQ_PREENC	0000210428	3		Office Depot/141660/Microsoft(R) Natural(R) Ergono		0.00	71.48	0.00
10/08/2012	REQ_PREENC	0000210519	2		Office Depot/123663/Paper Mate(R) Flair(R) Porous-		0.00	20.86	0.00
10/08/2012	REQ_PREENC	0000210519	1		Office Depot/123663/Energizer(R) Max(R) Alkaline A		0.00	27.14	0.00
10/08/2012	PO_POENC	0000191905	2	R0000210519	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-20.86	0.00
10/08/2012	PO_POENC	0000191905	2	R0000210519	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	22.48
10/08/2012	PO_POENC	0000191905	1	R0000210519	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-27.14	0.00
10/08/2012	PO_POENC	0000191905	1	R0000210519	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	29.24
10/09/2012	REQ_PREENC	0000210662	1		Office Depot/141660/Sharpie(R) Retractable Permane		0.00	28.72	0.00
10/09/2012	REQ_PREENC	0000210722	1		School Specialty Supply/123663/Pl000K KICK BALL		0.00	99.40	0.00
10/09/2012	REQ_PREENC	0000210728	1		Office Depot/123663/VELCRO(R) Brand Dots 3/4 Beige		0.00	33.99	0.00
10/09/2012	PO_POENC	0000192044	1	R0000210722	SCHOOL SPECIAL/Pl000K KICK BALL		0.00	-99.40	0.00
10/09/2012	PO_POENC	0000192044	1	R0000210722	SCHOOL SPECIAL/Pl000K KICK BALL		0.00	0.00	107.10
10/09/2012	AP_VOUCHER	00638179	2	P0000191905	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-22.48
10/09/2012	AP_VOUCHER	00638179	2	P0000191905	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638179	1	P0000191905	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-29.24
10/09/2012	AP_VOUCHER	00638179	1	P0000191905	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00
10/09/2012	PO_POENC	0000192019	1	R0000210662	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark		0.00	-28.72	0.00
10/09/2012	PO_POENC	0000192019	1	R0000210662	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark		0.00	0.00	30.95
10/09/2012	PO_POENC	0000192045	1	R0000210728	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O		0.00	-33.99	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_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	
0073	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/09/2012	PO_POENC	0000192045	1	R0000210728	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O		0.00		0.00
10/10/2012	REQ_PREENC	0000210841	1		Office Depot/141660/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	22.94	0.00
10/10/2012	AP_VOUCHER	00638336	1	P0000192019	OFFICE DEPOT/Sharpie(R) Retractable Permane		0.00	0.00	-30.95
10/10/2012	AP_VOUCHER	00638336	1	P0000192019	OFFICE DEPOT/Sharpie(R) Retractable Permane		0.00	0.00	0.00
10/10/2012	PO_POENC	0000192143	1	R0000210841	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	-22.94	0.00
10/10/2012	PO_POENC	0000192143	1	R0000210841	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	24.72
10/11/2012	AP_VOUCHER	00638672	1	P0000192143	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	-24.72
10/11/2012	AP_VOUCHER	00638672	1	P0000192143	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638931	1	P0000192045	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei		0.00	0.00	-36.62
10/12/2012	AP_VOUCHER	00638931	1	P0000192045	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei		0.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211240	3		Office Depot/141660/Microsoft(R) Natural(R) Ergono		0.00	71.48	0.00
10/15/2012	REQ_PREENC	0000211240	2		Office Depot/141660/Office Depot(R) Brand Gel Pad		0.00	1.71	0.00
10/15/2012	REQ_PREENC	0000211240	1		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr		0.00	9.80	0.00
10/15/2012	PO_POENC	0000192446	3	R0000211240	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	0.00	77.02
10/15/2012	PO_POENC	0000192446	2	R0000211240	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00	-1.71	0.00
10/15/2012	PO_POENC	0000192446	2	R0000211240	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00	0.00	1.84
10/15/2012	PO_POENC	0000192446	1	R0000211240	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.80	0.00
10/15/2012	PO_POENC	0000192446	1	R0000211240	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.56
10/15/2012	PO_POENC	0000192446	3	R0000211240	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	-71.48	0.00
10/15/2012	REQ_PREENC	0000211286	3		Office Depot/123663/X-Acto(R) By Boston(R) School		0.00	23.22	0.00
10/15/2012	REQ_PREENC	0000211286	2		Office Depot/123663/2-Year Product Replacement Pla		0.00	22.99	0.00
10/15/2012	REQ_PREENC	0000211286	1		Office Depot/123663/X-Acto(R) 1606 Heavy-Duty Elec		0.00	105.04	0.00
10/15/2012	PO_POENC	0000192459	1	R0000211286	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	113.18
10/15/2012	PO_POENC	0000192459	1	R0000211286	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	-105.04	0.00
10/15/2012	PO_POENC	0000192459	2	R0000211286	OFFICE DEPOT/2-Year Product Replacement Plan With		0.00	0.00	24.77
10/15/2012	PO_POENC	0000192459	3	R0000211286	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-23.22	0.00
10/15/2012	PO_POENC	0000192459	3	R0000211286	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	25.02
10/15/2012	PO_POENC	0000192459	2	R0000211286	OFFICE DEPOT/2-Year Product Replacement Plan With		0.00	-22.99	0.00
10/16/2012	AP_VOUCHER	00639380	2	P0000192446	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639380	1	P0000192446	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-10.56
10/16/2012	AP_VOUCHER	00639380	3	P0000192446	OFFICE DEPOT/Microsoft(R) Natural(R) Ergono		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639380	2	P0000192446	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00	0.00	-1.84
10/16/2012	AP_VOUCHER	00639380	1	P0000192446	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639380	3	P0000192446	OFFICE DEPOT/Microsoft(R) Natural(R) Ergono		0.00	0.00	-77.02
10/16/2012	REQ_PREENC	0000211465	1		Office Depot/141660/Crayola(R) Color Pencils Set O		0.00	11.50	0.00
10/16/2012	AP_VOUCHER	00639370	3	P0000192459	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-25.02
10/16/2012	AP_VOUCHER	00639370	3	P0000192459	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2012	AP_VOUCHER	00639370	2	P0000192459	OFFICE DEPOT/2-Year Product Replacement Pla		0.00		0.00
10/16/2012	AP_VOUCHER	00639370	2	P0000192459	OFFICE DEPOT/2-Year Product Replacement Pla		0.00	0.00	22.99
10/16/2012	AP_VOUCHER	00639370	1	P0000192459	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	-113.18
10/16/2012	AP_VOUCHER	00639370	1	P0000192459	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	113.18
10/17/2012	REQ_PREENC	0000211515	1		Office Depot/123663/Aurora GB EarthView(TM) 70 Rec		0.00	53.90	0.00
10/17/2012	PO_POENC	0000192570	1	R0000211465	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-11.50	0.00
10/17/2012	PO_POENC	0000192570	1	R0000211465	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	12.39
10/17/2012	PO_POENC	0000192572	1	R0000211515	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	-53.90	0.00
10/17/2012	PO_POENC	0000192572	1	R0000211515	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	0.00	58.08
10/18/2012	AP_VOUCHER	00639839	1	P0000192572	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec		0.00	0.00	-58.08
10/18/2012	AP_VOUCHER	00639839	1	P0000192572	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec		0.00	0.00	58.08
10/18/2012	AP_VOUCHER	00639840	1	P0000192570	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-12.39
10/18/2012	AP_VOUCHER	00639840	1	P0000192570	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	12.39
10/23/2012	REQ_PREENC	0000212164	2		Office Depot/141660/GBC(R) Laminating Film Rolls 1		0.00	63.98	0.00
10/23/2012	REQ_PREENC	0000212164	1		Office Depot/141660/Sharpie(R) Accent(R) Tank-Styl		0.00	3.99	0.00
10/23/2012	REQ_PREENC	0000212166	1		Office Depot/141660/EXPO(R) Chisel-Tip Dry-Erase M		0.00	39.80	0.00
10/23/2012	PO_POENC	0000193126	2	R0000212164	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-63.98	0.00
10/23/2012	PO_POENC	0000193126	2	R0000212164	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	68.94
10/23/2012	PO_POENC	0000193126	1	R0000212164	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl		0.00	-3.99	0.00
10/23/2012	PO_POENC	0000193126	1	R0000212164	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl		0.00	0.00	4.30
10/23/2012	PO_POENC	0000193127	1	R0000212166	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	-39.80	0.00
10/23/2012	PO_POENC	0000193127	1	R0000212166	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	0.00	42.88
10/24/2012	GL_JOURNAL	PCD0276316	38	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	39	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	28.97
10/24/2012	GL_JOURNAL	PCD0276316	40	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	399.95
10/24/2012	GL_JOURNAL	UTX0276318	6	ELIZABETH	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	2.25
10/24/2012	AP_VOUCHER	00640883	1	P0000192044	SCHOOL SPECIAL/P1000K KICK BALL		0.00	0.00	107.10
10/24/2012	AP_VOUCHER	00640883	1	P0000192044	SCHOOL SPECIAL/P1000K KICK BALL		0.00	0.00	-107.10
10/25/2012	AP_VOUCHER	00641497	2	P0000193126	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-68.94
10/25/2012	AP_VOUCHER	00641497	2	P0000193126	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	68.94
10/25/2012	AP_VOUCHER	00641497	1	P0000193126	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl		0.00	0.00	-4.30
10/25/2012	AP_VOUCHER	00641497	1	P0000193126	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl		0.00	0.00	4.30
10/25/2012	AP_VOUCHER	00641498	1	P0000193127	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-42.88
10/25/2012	AP_VOUCHER	00641498	1	P0000193127	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	42.88
10/31/2012	REQ_PREENC	0000212965	1		Office Depot/141660/Pacon(R) Tag Chart Paper 24 x		0.00	33.97	0.00
10/31/2012	PO_POENC	0000193690	1	R0000212965	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x 36 Rule		0.00	-33.97	0.00
10/31/2012	PO_POENC	0000193690	1	R0000212965	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x 36 Rule		0.00	0.00	36.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/02/2012	AP_VOUCHER	00642811	1	P0000193690	OFFICE DEPOT/Pacon(R)	Tag Chart Paper 24 x	0.00	0.00	-36.60	0.00
11/02/2012	AP_VOUCHER	00642811	1	P0000193690	OFFICE DEPOT/Pacon(R)	Tag Chart Paper 24 x	0.00	0.00	0.00	36.60
11/06/2012	REQ_PREENC	0000213475	1		Office Depot/141660/Avery(R)	Top-Loading Nonstick	0.00	20.79	0.00	0.00
11/06/2012	PO_POENC	0000194110	1	R0000213475	OFFICE DEPOT/Avery(R)	Top-Loading Nonstick Sheet P	0.00	-20.79	0.00	0.00
11/06/2012	PO_POENC	0000194110	1	R0000213475	OFFICE DEPOT/Avery(R)	Top-Loading Nonstick Sheet P	0.00	0.00	22.40	0.00
11/07/2012	AP_VOUCHER	00643830	1	P0000194110	OFFICE DEPOT/Avery(R)	Top-Loading Nonstick	0.00	0.00	0.00	22.40
11/07/2012	AP_VOUCHER	00643830	1	P0000194110	OFFICE DEPOT/Avery(R)	Top-Loading Nonstick	0.00	0.00	-22.40	0.00
11/14/2012	REQ_PREENC	0000214142	1		Office Depot/123663/Globe-Weis(R)	Hanging Accordion	0.00	16.49	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	2		Office Depot/123663/Scotch(R)	142 Packaging Tape I	0.00	23.70	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	3		Office Depot/123663/Office Depot(R)	Brand Rubber B	0.00	0.87	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	4		Office Depot/123663/Office Depot(R)	Brand Economy	0.00	26.31	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	5		Office Depot/123663/Xerox(R)	Brand Cleaning	0.00	7.98	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	8		Office Depot/123663/Xerox(R)	30 Recycled Multipurp	0.00	25.65	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	9		Office Depot/123663/Xerox(R)	30 Recycled Multipurp	0.00	10.40	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	6		Office Depot/123663/Innovative Storage Designs	Pla	0.00	1.86	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	7		Office Depot/123663/Post-it(R)	3 x 3 Super Sticky	0.00	13.04	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	11		Office Depot/123663/Xerox(R)	30 Recycled Multipurp	0.00	29.60	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	10		Office Depot/123663/Xerox(R)	30 Recycled Multipurp	0.00	15.60	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	12		Office Depot/123663/HP 564 Tricolor Ink Cartridges		0.00	50.82	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	14		Office Depot/123663/Pendaflex(R)	Hanging File Fold	0.00	5.09	0.00	0.00
11/14/2012	REQ_PREENC	0000214142	13		Office Depot/123663/Office Depot(R)	Brand Scissors	0.00	19.50	0.00	0.00
11/14/2012	PO_POENC	0000194611	1	R0000214142	OFFICE DEPOT/Globe-Weis(R)	Hanging Accordion Folde	0.00	0.00	17.77	0.00
11/14/2012	PO_POENC	0000194611	1	R0000214142	OFFICE DEPOT/Globe-Weis(R)	Hanging Accordion Folde	0.00	-16.49	0.00	0.00
11/14/2012	PO_POENC	0000194611	2	R0000214142	OFFICE DEPOT/Scotch(R)	142 Packaging Tape In Dispe	0.00	-23.70	0.00	0.00
11/14/2012	PO_POENC	0000194611	5	R0000214142	OFFICE DEPOT/Office Depot(R)	Brand Cleaning Duster	0.00	-7.98	0.00	0.00
11/14/2012	PO_POENC	0000194611	4	R0000214142	OFFICE DEPOT/Office Depot(R)	Brand Economy File Fo	0.00	0.00	28.35	0.00
11/14/2012	PO_POENC	0000194611	4	R0000214142	OFFICE DEPOT/Office Depot(R)	Brand Economy File Fo	0.00	-26.31	0.00	0.00
11/14/2012	PO_POENC	0000194611	5	R0000214142	OFFICE DEPOT/Office Depot(R)	Brand Cleaning Duster	0.00	0.00	8.60	0.00
11/14/2012	PO_POENC	0000194611	3	R0000214142	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #6	0.00	-0.87	0.00	0.00
11/14/2012	PO_POENC	0000194611	3	R0000214142	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #6	0.00	0.00	0.94	0.00
11/14/2012	PO_POENC	0000194611	11	R0000214142	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	31.89	0.00
11/14/2012	PO_POENC	0000194611	11	R0000214142	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-29.60	0.00	0.00
11/14/2012	PO_POENC	0000194611	10	R0000214142	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-15.60	0.00	0.00
11/14/2012	PO_POENC	0000194611	10	R0000214142	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	16.81	0.00
11/14/2012	PO_POENC	0000194611	9	R0000214142	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-10.40	0.00	0.00
11/14/2012	PO_POENC	0000194611	8	R0000214142	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-25.65	0.00	0.00
11/14/2012	PO_POENC	0000194611	9	R0000214142	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	11.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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			
0073	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/14/2012	PO_POENC	0000194611	2	R0000214142	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe		0.00		0.00	25.54	0.00
11/14/2012	PO_POENC	0000194611	6	R0000214142	OFFICE DEPOT/Innovative Storage Designs Plastic Ca		0.00		0.00	2.00	0.00
11/14/2012	PO_POENC	0000194611	14	R0000214142	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00		-5.09	0.00	0.00
11/14/2012	PO_POENC	0000194611	14	R0000214142	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00		0.00	5.48	0.00
11/14/2012	PO_POENC	0000194611	12	R0000214142	OFFICE DEPOT/HP 564 Tricolor Ink Cartridges (CD994		0.00		0.00	54.76	0.00
11/14/2012	PO_POENC	0000194611	12	R0000214142	OFFICE DEPOT/HP 564 Tricolor Ink Cartridges (CD994		0.00		-50.82	0.00	0.00
11/14/2012	PO_POENC	0000194611	13	R0000214142	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00	21.01	0.00
11/14/2012	PO_POENC	0000194611	13	R0000214142	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		-19.50	0.00	0.00
11/14/2012	PO_POENC	0000194611	6	R0000214142	OFFICE DEPOT/Innovative Storage Designs Plastic Ca		0.00		-1.86	0.00	0.00
11/14/2012	PO_POENC	0000194611	7	R0000214142	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J		0.00		0.00	14.05	0.00
11/14/2012	PO_POENC	0000194611	7	R0000214142	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J		0.00		-13.04	0.00	0.00
11/14/2012	PO_POENC	0000194611	8	R0000214142	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00	27.64	0.00
11/15/2012	AP_VOUCHER	00645434	3	P0000194611	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00		0.00	-0.94	0.00
11/15/2012	AP_VOUCHER	00645434	5	P0000194611	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00		0.00	-8.60	0.00
11/15/2012	AP_VOUCHER	00645434	6	P0000194611	OFFICE DEPOT/Innovative Storage Designs Pla		0.00		0.00	0.00	2.00
11/15/2012	AP_VOUCHER	00645434	6	P0000194611	OFFICE DEPOT/Innovative Storage Designs Pla		0.00		0.00	-2.00	0.00
11/15/2012	AP_VOUCHER	00645434	7	P0000194611	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00		0.00	0.00	14.05
11/15/2012	AP_VOUCHER	00645434	7	P0000194611	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00		0.00	-14.05	0.00
11/15/2012	AP_VOUCHER	00645434	8	P0000194611	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	0.00	27.64
11/15/2012	AP_VOUCHER	00645434	4	P0000194611	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00		0.00	0.00	28.35
11/15/2012	AP_VOUCHER	00645434	9	P0000194611	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	0.00	11.21
11/15/2012	AP_VOUCHER	00645434	9	P0000194611	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	-11.21	0.00
11/15/2012	AP_VOUCHER	00645434	10	P0000194611	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	0.00	16.81
11/15/2012	AP_VOUCHER	00645434	8	P0000194611	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	-27.64	0.00
11/15/2012	AP_VOUCHER	00645434	10	P0000194611	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	-16.81	0.00
11/15/2012	AP_VOUCHER	00645434	11	P0000194611	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	-31.89	0.00
11/15/2012	AP_VOUCHER	00645434	12	P0000194611	OFFICE DEPOT/HP 564 Tricolor Ink Cartridges		0.00		0.00	0.00	54.76
11/15/2012	AP_VOUCHER	00645434	12	P0000194611	OFFICE DEPOT/HP 564 Tricolor Ink Cartridges		0.00		0.00	-54.76	0.00
11/15/2012	AP_VOUCHER	00645434	11	P0000194611	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	0.00	31.89
11/15/2012	AP_VOUCHER	00645434	13	P0000194611	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00		0.00	0.00	21.01
11/15/2012	AP_VOUCHER	00645434	13	P0000194611	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00		0.00	-21.01	0.00
11/15/2012	AP_VOUCHER	00645434	14	P0000194611	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00		0.00	0.00	5.48
11/15/2012	AP_VOUCHER	00645434	14	P0000194611	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00		0.00	-5.48	0.00
11/15/2012	AP_VOUCHER	00645434	4	P0000194611	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00		0.00	-28.35	0.00
11/15/2012	AP_VOUCHER	00645434	5	P0000194611	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00		0.00	0.00	8.60
11/15/2012	AP_VOUCHER	00645434	1	P0000194611	OFFICE DEPOT/Globe-Weis(R) Hanging Accordio		0.00		0.00	0.00	17.77
11/15/2012	AP_VOUCHER	00645434	1	P0000194611	OFFICE DEPOT/Globe-Weis(R) Hanging Accordio		0.00		0.00	-17.77	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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							
0073	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
11/15/2012	AP_VOUCHER	00645434	2	P0000194611	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I					0.00	0.00	0.00	25.54		
11/15/2012	AP_VOUCHER	00645434	3	P0000194611	OFFICE DEPOT/Office Depot(R) Brand Rubber B					0.00	0.00	0.00	0.94		
11/15/2012	AP_VOUCHER	00645434	2	P0000194611	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I					0.00	0.00	-25.54	0.00		
11/20/2012	AP_VOUCHER	00646391	1	P0000191290	EPSON AMERICA,/Replacement lamp for 83c/+ Eps					0.00	0.00	0.00	160.40		
11/20/2012	AP_VOUCHER	00646391	1	P0000191290	EPSON AMERICA,/Replacement lamp for 83c/+ Eps					0.00	0.00	-154.08	0.00		
11/28/2012	GL_JOURNAL	UTX0278655	19	ELIZABETH	11/28/2012/Use Tax: September 16 2012 thru October					0.00	0.00	0.00	2.56		
11/28/2012	GL_JOURNAL	UTX0278655	20	ELIZABETH	11/28/2012/Use Tax: September 16 2012 thru October					0.00	0.00	0.00	3.42		
11/28/2012	GL_JOURNAL	UTX0278655	21	ELIZABETH	11/28/2012/Use Tax: September 16 2012 thru October					0.00	0.00	0.00	5.01		
11/28/2012	GL_JOURNAL	PCD0278660	51	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	64.59		
11/28/2012	GL_JOURNAL	PCD0278660	52	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	80.80		
11/28/2012	GL_JOURNAL	PCD0278660	53	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	500.00		
11/28/2012	GL_JOURNAL	PCD0278660	54	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	330.38		
11/28/2012	GL_JOURNAL	PCD0278660	55	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	64.40		
11/28/2012	GL_JOURNAL	PCD0278660	56	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	32.98		
11/28/2012	GL_JOURNAL	PCD0278660	57	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	44.10		
11/28/2012	GL_JOURNAL	PCD0278660	58	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	20.53		
11/28/2012	GL_JOURNAL	PCD0278660	59	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	499.63		
11/28/2012	GL_JOURNAL	PCD0278660	60	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	114.72		
11/29/2012	REQ_PREENC	0000215084	1		Office Depot/123663/VELCRO(R) Brand STICKY BACK(R)					0.00	10.77	0.00	0.00		
11/29/2012	REQ_PREENC	0000215084	2		Office Depot/123663/Memorex(R) CD-R Recordable Med					0.00	19.47	0.00	0.00		
11/29/2012	REQ_PREENC	0000215084	3		Office Depot/123663/Liquid Paper(R) Precision Corr					0.00	6.85	0.00	0.00		
11/29/2012	REQ_PREENC	0000215084	4		Office Depot/123663/Post-it(R) Cover-Up And Labeli					0.00	9.00	0.00	0.00		
11/29/2012	PO_POENC	0000195385	1	R0000215084	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten					0.00	0.00	11.60	0.00		
11/29/2012	PO_POENC	0000195385	1	R0000215084	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten					0.00	-10.77	0.00	0.00		
11/29/2012	PO_POENC	0000195385	2	R0000215084	OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin					0.00	0.00	20.98	0.00		
11/29/2012	PO_POENC	0000195385	3	R0000215084	OFFICE DEPOT/Liquid Paper(R) Precision Correction					0.00	0.00	7.38	0.00		
11/29/2012	PO_POENC	0000195385	2	R0000215084	OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin					0.00	-19.47	0.00	0.00		
11/29/2012	PO_POENC	0000195385	3	R0000215084	OFFICE DEPOT/Liquid Paper(R) Precision Correction					0.00	-6.85	0.00	0.00		
11/29/2012	PO_POENC	0000195385	4	R0000215084	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape					0.00	0.00	9.70	0.00		
11/29/2012	PO_POENC	0000195385	4	R0000215084	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape					0.00	-9.00	0.00	0.00		
11/30/2012	AP_VOUCHER	00647641	1	P0000195385	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)					0.00	0.00	0.00	11.60		
11/30/2012	AP_VOUCHER	00647641	1	P0000195385	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)					0.00	0.00	-11.60	0.00		
11/30/2012	AP_VOUCHER	00647641	2	P0000195385	OFFICE DEPOT/Memorex(R) CD-R Recordable Med					0.00	0.00	0.00	20.98		
11/30/2012	AP_VOUCHER	00647641	3	P0000195385	OFFICE DEPOT/Liquid Paper(R) Precision Corr					0.00	0.00	-7.38	0.00		
11/30/2012	AP_VOUCHER	00647641	4	P0000195385	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli					0.00	0.00	0.00	9.70		
11/30/2012	AP_VOUCHER	00647641	2	P0000195385	OFFICE DEPOT/Memorex(R) CD-R Recordable Med					0.00	0.00	-20.98	0.00		
11/30/2012	AP_VOUCHER	00647641	3	P0000195385	OFFICE DEPOT/Liquid Paper(R) Precision Corr					0.00	0.00	0.00	7.38		
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_POENCPN	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>					
		0073	00000	00	4301	1000 1110 01000	0000	2013					
		DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
	11/30/2012	AP_VOUCHER	00647641	4	P0000195385	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli			0.00	0.00	-9.70	0.00	
	Number of Transactions 392						Totals	-2,793.44	1,844.82	82.99	137.71	4,417.56	
		<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>					
		0073	00000	00	4301	2700 0000 01000	0000	2013					
		DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	256		07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	256		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	474		07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0073	00000	00	4307	1000 1110 01000	0000	2013					
		DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies											
	11/28/2012	GL_BD_JRNL	0000278653	4		11/28/2012/Create zero dollar budgets for Pcard: 0			0.00	0.00	0.00	0.00	
	11/28/2012	GL_JOURNAL	PCD0278660	61	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	50.78	
	Number of Transactions 2						Totals	-50.78	0.00	0.00	0.00	50.78	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0073	00000	00	4491	1000 1110 01000	0000	2013					
		DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
	04/25/2012	GL_BD_JRNL	PRE0263828	257		07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	257		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	475		07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
	Number of Transactions 400						Account	Totals 4000s	-2,644.22	2,044.82	82.99	137.71	4,468.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	00	5614	2700	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2585						1,500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2585						-1,500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	476						6,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	166	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00	0.00	448.86	
08/21/2012	GL_JOURNAL	0000272840	149	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00	0.00	318.95	
10/16/2012	GL_JOURNAL	0000275839	156	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00	0.00	318.95	
11/28/2012	GL_JOURNAL	0000278671	173	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00	0.00	477.30	

Number of Transactions 7							Totals		4,435.94	6,000.00	0.00	0.00	1,564.06
<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>					
0073	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2586						125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2586						-125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	477						500.00	0.00	0.00	0.00	
09/11/2012	REQ_PREENC	0000207715	1		DD Office Products Inc/123663/PAPER XERO. 8-1/2 X				0.00	506.40	0.00	0.00	
09/13/2012	CM_TRNXTN	0000007640	15252		000000000000007640 R0000207715 PAPER XEROGRAPHIC				0.00	-506.34	0.00	0.00	
09/13/2012	CM_TRNXTN	0000007640	15252		000000000000007640 R0000207715 PAPER XEROGRAPHIC				0.00	0.00	0.00	506.34	

Number of Transactions 6							Totals		-6.40	500.00	0.06	0.00	506.34
<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>					
0073	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
04/25/2012	GL_BD_JRNL	PRE0263828	2587						125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2587						-125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	478						500.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	440	8582705613	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	441	8582720165	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	24.82	
11/08/2012	GL_JOURNAL	0000277304	442	8582729086	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	22.42	
11/08/2012	GL_JOURNAL	0000277304	443	8582732428	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	444	8582745165	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.05	
11/08/2012	GL_JOURNAL	0000277304	445	8584839471	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	23.91	
11/08/2012	GL_JOURNAL	0000277309	447	8584839471	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.95	
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>				
0073	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_JOURNAL	0000277309	442	8582705613	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	443	8582720165	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.68	
11/08/2012	GL_JOURNAL	0000277309	446	8582745165	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.72	
11/08/2012	GL_JOURNAL	0000277309	444	8582729086	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.08	
11/08/2012	GL_JOURNAL	0000277309	445	8582732428	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	330	8582732428	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	331	8582745165	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.46	
11/30/2012	GL_JOURNAL	0000278848	332	8584839471	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.74	
11/30/2012	GL_JOURNAL	0000278848	327	8582705613	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	328	8582720165	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.81	
11/30/2012	GL_JOURNAL	0000278848	329	8582729086	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.11	
Number of Transactions 21							Totals	138.75	500.00	0.00	0.00	361.25

<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>				
0073	00000	00	5920	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	2588		07/01/2012/Load	Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2588		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	479		07/01/2012/Load	Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00

Number of Transactions 37				Account	Totals 5000s	4,668.29	7,100.00	0.06	0.00	2,431.65
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Number of Transactions 598			Resource	Totals 00000	2,833.78	17,050.81	83.05	137.71	13,996.27
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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>			
0073	00008	00	4301	1000	1110	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	CO00275940	24		10/17/2012/Transfer	appropriations for 11-12 carry		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	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>					
0073	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	521		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	522		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	523		07/01/2012/Load Board-approved	2013 Original Budge	13,337.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	516		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	517		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	518		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	519		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	520		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	514		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	515		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2584		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	2585		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	2586		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	2587		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	2588		07/01/2012/Rescission based on SDEA Tentative Agr		-1,028.68		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2589		07/01/2012/Rescission based on SDEA Tentative Agr		-1,028.68		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2590		07/01/2012/Rescission based on SDEA Tentative Agr		-388.46		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2591		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	2592		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	2593		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	2594		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2598		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	2591		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	2605		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0073	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269795	2633		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2647		07/01/2012/Rescission based on SDEA Tentative Agree				-931.78		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2648		07/01/2012/Rescission based on SDEA Tentative Agree				-931.78		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2640		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2661		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2675		07/01/2012/Rescission based on SDEA Tentative Agree				-351.86		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2626		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2584		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	771		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	781		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	121	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	50,295.10	
08/29/2012	GL_JOURNAL	PAY0273117	109	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	52,066.57	
09/28/2012	GL_JOURNAL	PAY0274827	114	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	69,994.16	
11/01/2012	GL_JOURNAL	PAY0276820	116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	70,076.24	
11/30/2012	GL_JOURNAL	PAY0278771	116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	64,615.56	
11/30/2012	GL_JOURNAL	0000278855	24	PYE	11/30/2012/GL Encumbrance Process/121100 ;Salary f				0.00		0.00	462,330.18	0.00	
Number of Transactions 40									Totals	-22,941.05	746,436.76	0.00	462,330.18	307,047.63

<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>						
0073	00010	00	1107	1000	1110	01000	1619	2013						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	524		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	525		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2595		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	2596		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2619		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2612		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	122	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,771.47	
Number of Transactions 7									Totals	131,658.71	133,430.18	0.00	0.00	1,771.47

<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>					
0073	00010	00	1165	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0073	00010	00	1165	1000	1110	01000	0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/30/2012	GL_BD_JRNL	0000278821	130		11/30/2012/Open zero dollar strings./			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2569	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	0.00	134.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	00	1308	2700	0000	01000	0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7030		07/01/2012/Load Board-approved 2013 Original Budge			113,943.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2243	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1896	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
09/28/2012	GL_BD_JRNL	0000274867	42		09/28/2012/Transfer appropriations from sites to d			-2,646.51		0.00			
09/28/2012	GL_BD_JRNL	0000274867	42		09/28/2012/Transfer appropriations from sites to d			2,646.51		0.00			
09/28/2012	GL_BD_JRNL	0000274871	42		09/28/2012/Transfer appropriations from sites to d			-3,318.73		0.00			
09/28/2012	GL_BD_JRNL	0000274872	42		09/28/2012/Transfer appropriations from sites to d			-2,646.51		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3375	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3472	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	2130	PYE	11/30/2012/GL Encumbrance Process/118655 ;Salary f			0.00		0.00			
Number of Transactions 11								Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 60 Account Totals 1000s 109,327.10 987,844.70 0.00 524,883.18 353,634.42

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>	
	0073	00010	00	2401	2700	0000	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2012	GL_BD_JRNL	ORG0268279	6245		07/01/2012/Load Board-approved 2013 Original Budge			25,219.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6246		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00		0.00
07/31/2012	GL_JOURNAL	PAY0271057	398	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	3767	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	5628	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	6199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	6266	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	00010	00	2401	2700	0000	01000	0000	2013		
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
11/30/2012	GL_JOURNAL	0000278855	4182	PYE	11/30/2012/GL Encumbrance Process/123663 ;Salary f		0.00	0.00	44,896.34	0.00	
Number of Transactions 8						Totals	-4,435.80	63,851.00	0.00	44,896.34	23,390.46

<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>			
0073	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/10/2012	GL_BD_JRNL	0000273702	42		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	935	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	792.61	
09/28/2012	GL_JOURNAL	PAY0274827	6353	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	975.39	
10/08/2012	GL_JOURNAL	PAY0275275	2089	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	850.20	
11/01/2012	GL_JOURNAL	PAY0276820	6909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	935.22	
11/06/2012	GL_JOURNAL	PAY0277114	2372	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	595.14	
11/30/2012	GL_JOURNAL	PAY0278771	6985	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,387.82	
12/07/2012	GL_JOURNAL	PAY0279165	1864	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	877.70	
Number of Transactions 8						Totals	-6,414.08	0.00	0.00	0.00	6,414.08

<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>			
0073	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	790		09/06/2012/Transfer appropriations from 00000 to 0		10,383.45	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	22		09/06/2012/Transfer appropriations in 00010 to to		-10,383.45	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	22		09/06/2012/Transfer appropriations in 00010 to to		10,383.45	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	790		09/06/2012/Transfer appropriations from 00000 to 0		-10,383.45	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00010	00	2905	8300	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
09/06/2012	GL_BD_JRNL	0000273613	118		09/06/2012/Transfer appropriations in 00010 to to		10,383.45	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	118		09/06/2012/Transfer appropriations in 00010 to to		-10,383.45	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	790		09/14/2012/Transfer appropriationsfrom resource 00		10,383.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	00	2905	8300	0000	01000	0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/28/2012	GL_JOURNAL	PAY0274827	6507	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,068.86	
11/01/2012	GL_JOURNAL	PAY0276820	7094	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	-331.94	
11/30/2012	GL_JOURNAL	PAY0278771	7171	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	765.34	
11/30/2012	GL_JOURNAL	0000278855	4777	PYE	11/30/2012/GL	Encumbrance Process/157429	;Salary f		0.00	0.00	5,051.24	0.00	
Number of Transactions 7								Totals	3,829.50	10,383.00	0.00	5,051.24	1,502.26

Number of Transactions 27 Account Totals 2000s -7,020.38 74,234.00 0.00 49,947.58 31,306.80

<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>			
0073	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	892		07/01/2012/Load Board-approved	2013 Original Budge	53,547.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2597		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2598		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2599		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2600		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2601		07/01/2012/Rescission based on SDEA	Tentative Agr	-84.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2602		07/01/2012/Rescission based on SDEA	Tentative Agr	-84.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2603		07/01/2012/Rescission based on SDEA	Tentative Agr	-32.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2604		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2605		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2606		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2607		07/01/2012/Rescission based on SDEA	Tentative Agr	-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2634		07/01/2012/Rescission based on SDEA	Tentative Agr	-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2627		07/01/2012/Rescission based on SDEA	Tentative Agr	-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2606		07/01/2012/Rescission based on SDEA	Tentative Agr	-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2592		07/01/2012/Rescission based on SDEA	Tentative Agr	-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2599		07/01/2012/Rescission based on SDEA	Tentative Agr	-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2585		07/01/2012/Rescission based on SDEA	Tentative Agr	-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2676		07/01/2012/Rescission based on SDEA	Tentative Agr	-29.03		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2662		07/01/2012/Rescission based on SDEA	Tentative Agr	-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2641		07/01/2012/Rescission based on SDEA	Tentative Agr	-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2649		07/01/2012/Rescission based on SDEA	Tentative Agr	-76.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2650		07/01/2012/Rescission based on SDEA	Tentative Agr	-76.87		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269828	772						5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	782						5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5159	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	4,149.35	
08/29/2012	GL_JOURNAL	PAY0273117	4834	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4,295.49	
09/28/2012	GL_JOURNAL	PAY0274827	7044	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5,774.52	
11/01/2012	GL_JOURNAL	PAY0276820	7682	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5,781.30	
11/30/2012	GL_JOURNAL	PAY0278771	7780	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5,460.01	
11/30/2012	GL_JOURNAL	0000278855	5244	PYE	11/30/2012/GL	Encumbrance Process/121100	;STRS for		0.00	0.00	38,142.24	0.00	

Number of Transactions 31							Totals		-2,021.82	61,581.09	0.00	38,142.24	25,460.67
<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>					
0073	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	893						11,654.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2608						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2609						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2620						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2613						-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5160	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	146.15	

Number of Transactions 6							Totals		10,861.85	11,008.00	0.00	0.00	146.15
<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>					
0073	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	894						9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5158	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	4833	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	7039	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	353						-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	353						218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	352						-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	352						-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7677	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	722.49	
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>				
	0073	00010	00	3101	2700	0000	01000	0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	7776	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	737.23			
11/30/2012	GL_JOURNAL	0000278855	4952	PYE	11/30/2012/GL	Encumbrance Process/118655	;STRS for	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 11								Totals	61.39	8,908.16	0.00	5,160.62	3,686.15
	<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>				
	0073	00010	00	3202	2700	0000	01000	0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	895		07/01/2012/Load	Board-approved 2013	Original Budge	6,974.46	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6967	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	337.97			
09/28/2012	GL_JOURNAL	PAY0274827	9829	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	793.84			
11/01/2012	GL_JOURNAL	PAY0276820	10622	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	732.26			
11/30/2012	GL_JOURNAL	PAY0278771	10789	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	764.52			
11/30/2012	GL_JOURNAL	0000278855	7459	PYE	11/30/2012/GL	Encumbrance Process/123663	;PERS_A f	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2985	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	32.26			
								-----	-----	-----			
Number of Transactions 7								Totals	-812.21	6,974.46	0.00	5,125.82	2,660.85
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	00	3202	8300	0000	01000	0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	886		09/06/2012/Transfer	appropriations from 00000	to 0	1,134.18	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	886		09/06/2012/Transfer	appropriations from 00000	to 0	-1,134.18	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	886		09/14/2012/Transfer	appropriations from resource 00		1,134.14	0.00	0.00			
								-----	-----	-----			
Number of Transactions 3								Totals	1,134.14	1,134.14	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	00	3301	1000	1110	01000	0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	896		07/01/2012/Load	Board-approved 2013	Original Budge	9,411.37	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2623		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2624		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2625		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>				
0073	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	2626		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2627		07/01/2012/Rescission	based on SDEA Tentative Agr	-14.92	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2628		07/01/2012/Rescission	based on SDEA Tentative Agr	-14.92	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2629		07/01/2012/Rescission	based on SDEA Tentative Agr	-5.63	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2630		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2631		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2632		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2633		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2607		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2635		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2628		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2586		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2593		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2600		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2677		07/01/2012/Rescission	based on SDEA Tentative Agre	-5.10	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2663		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2651		07/01/2012/Rescission	based on SDEA Tentative Agre	-13.51	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2652		07/01/2012/Rescission	based on SDEA Tentative Agre	-13.51	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2642		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	773		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	783		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8885	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	729.26		
08/29/2012	GL_JOURNAL	PAY0273117	8677	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	754.98		
09/28/2012	GL_JOURNAL	PAY0274827	11954	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,016.57		
11/01/2012	GL_JOURNAL	PAY0276820	12772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,021.02		
11/30/2012	GL_JOURNAL	PAY0278771	12958	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	940.37		
11/30/2012	GL_JOURNAL	0000278855	9562	PYE	11/30/2012/GL Encumbrance Process/121100 ;FMED for		0.00	0.00	6,703.80	0.00		
Number of Transactions 31							Totals	-342.66	10,823.34	0.00	6,703.80	4,462.20

<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>		
0073	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	897		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2634		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2635		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0073	00010	00	3301	1000	1110	01000	1619	2013			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	2621		07/01/2012/Rescission based on SDEA Tentative Agre			-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2614		07/01/2012/Rescission based on SDEA Tentative Agre			-27.02		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8886	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		

Number of Transactions 6					Totals			1,909.06	1,934.74	0.00	0.00	25.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	00	3301	2700	0000	01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	898		07/01/2012/Load Board-approved 2013 Original Budge			1,652.17		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8884	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8676	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
09/28/2012	GL_BD_JRNL	0000274867	975		09/28/2012/Transfer appropriations from sites to d			-38.37		0.00		
09/28/2012	GL_BD_JRNL	0000274867	975		09/28/2012/Transfer appropriations from sites to d			38.37		0.00		
09/28/2012	GL_BD_JRNL	0000274871	972		09/28/2012/Transfer appropriations from sites to d			-48.12		0.00		
09/28/2012	GL_BD_JRNL	0000274872	972		09/28/2012/Transfer appropriations from sites to d			-38.37		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	9283	PYE	11/30/2012/GL Encumbrance Process/118655 ;FMED for			0.00		0.00		

Number of Transactions 11					Totals			10.42	1,565.68	0.00	907.02	648.24

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>	
	0073	00010	00	3302	2700	0000	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	880		07/01/2012/Load Board-approved 2013 Original Budge			4,884.62		0.00
07/31/2012	GL_JOURNAL	PAY0271057	954	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	10657	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/10/2012	GL_JOURNAL	PAY0273622	2200	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	14650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	5070	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	15627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	5734	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	15865	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>					
	0073	00010	00	3302	2700	0000	01000	0000	2013					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/30/2012	GL_JOURNAL	0000278855	11577	PYE	11/30/2012/GL Encumbrance Process/123663				OASDI fo	0.00	0.00	3,434.58	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4459	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	67.15	
Number of Transactions 11					Totals					-440.87	4,884.62	0.00	3,434.58	1,890.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00010	00	3302	8300	0000	01000	0000	2013					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1174		09/06/2012/Transfer appropriations from 00000 to 0			794.33		0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1174		09/06/2012/Transfer appropriations from 00000 to 0			-794.33		0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1174		09/14/2012/Transfer appropriations from resource 00			794.30		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	81.78	
11/01/2012	GL_JOURNAL	PAY0276820	15631	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	-25.39	
11/30/2012	GL_JOURNAL	PAY0278771	15869	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	58.53	
11/30/2012	GL_JOURNAL	0000278855	11578	PYE	11/30/2012/GL Encumbrance Process/157429				OASDI fo	0.00	0.00	386.42	0.00	
Number of Transactions 7					Totals					292.96	794.30	0.00	386.42	114.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00010	00	3421	1000	1110	01000	0000	2013					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	881		07/01/2012/Load Board-approved 2013 Original Budge			1,383.75		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	784		07/01/2012/Accept budget and spend due to SDEA Ten			135.00		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	774		07/01/2012/Accept budget and spend due to SDEA Ten			135.00		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17035	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	152.40	
11/01/2012	GL_JOURNAL	PAY0276820	18032	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	152.40	
11/30/2012	GL_JOURNAL	PAY0278771	18299	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	144.03	
11/30/2012	GL_JOURNAL	0000278855	13798	PYE	11/30/2012/GL Encumbrance Process/121751				VISION f	0.00	0.00	1,058.40	0.00	
Number of Transactions 7					Totals					146.52	1,653.75	0.00	1,058.40	448.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	00	3421	1000 1110 01000	1619	2013			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	882		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00
Number of Transactions 1						Totals	270.00	270.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	00	3421	2700 0000 01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	883		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17031	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	18028	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	18296	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	13508	PYE	11/30/2012/GL Encumbrance Process/118655 ;VISION f		0.00	0.00	94.50	0.00
Number of Transactions 5						Totals	1.92	135.00	0.00	38.58

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>			
	0073	00010	00	3431	2700 0000 01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268283	884		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19220	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	20224	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	20526	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	15807	PYE	11/30/2012/GL Encumbrance Process/123663 ;VISION f		0.00	0.00	189.00	0.00
Number of Transactions 5						Totals	3.84	270.00	0.00	77.16

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>			
	0073	00010	00	3441	1000 1110 01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	885		07/01/2012/Load Board-approved 2013 Original Budge		10,034.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	785		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	775		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	21024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,138.07
11/01/2012	GL_JOURNAL	PAY0276820	21979	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,138.07

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

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0073	00010	00	3441	1000	1110	01000	0000	2013			
			DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
		11/30/2012	GL_JOURNAL	PAY0278771	22303	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00		0.00	1,068.17	
		11/30/2012	GL_JOURNAL	0000278855	17740	PYE	11/30/2012/GL	Encumbrance Process/121751	;DENTAL f	0.00		7,675.36	0.00	

Number of Transactions 7									Totals	973.08	11,992.75	0.00	7,675.36	3,344.31
			<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>			
			0073	00010	00	3441	1000	1110	01000	1619	2013			
			DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
		07/02/2012	GL_BD_JRNL	ORG0268283	886		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00		0.00	0.00	

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>			
			0073	00010	00	3441	2700	0000	01000	0000	2013			
			DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
		07/02/2012	GL_BD_JRNL	ORG0268283	887		07/01/2012/Load	Board-approved 2013	Original Budge	979.00		0.00	0.00	
		09/28/2012	GL_JOURNAL	PAY0274827	21020	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00		0.00	107.54	
		11/01/2012	GL_JOURNAL	PAY0276820	21975	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00		0.00	107.54	
		11/30/2012	GL_JOURNAL	PAY0278771	22300	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00		0.00	107.54	
		11/30/2012	GL_JOURNAL	0000278855	17451	PYE	11/30/2012/GL	Encumbrance Process/118655	;DENTAL f	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>			
			0073	00010	00	3451	2700	0000	01000	0000	2013			
			DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
		07/02/2012	GL_BD_JRNL	ORG0268284	865		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00		0.00	0.00	
		09/28/2012	GL_JOURNAL	PAY0274827	23207	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00		0.00	146.94	
		11/01/2012	GL_JOURNAL	PAY0276820	24168	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00		0.00	146.94	
		11/30/2012	GL_JOURNAL	PAY0278771	24528	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00		0.00	146.94	
		11/30/2012	GL_JOURNAL	0000278855	19749	PYE	11/30/2012/GL	Encumbrance Process/123663	;DENTAL f	0.00		1,370.60	0.00	

Number of Transactions 5									Totals	146.58	1,958.00	0.00	1,370.60	440.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	866		07/01/2012/Load Board-approved 2013 Original Budge			124,609.25		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	776		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	786		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	25917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26295	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	21670	PYE	11/30/2012/GL Encumbrance Process/121751 ;MEDICA f			0.00		0.00	95,310.88	
Number of Transactions 7							Totals	12,653.09	148,923.25	0.00	95,310.88	40,959.28
<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>				
0073	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	867		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00	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>				
0073	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	868		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25002	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	25913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26292	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	21387	PYE	11/30/2012/GL Encumbrance Process/118655 ;MEDICA f			0.00		0.00	8,509.90	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	869		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27170	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	00	3471	2700	0000	01000	0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	28496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	23663	PYE	11/30/2012/GL Encumbrance Process/123663 ;MEDICA f			0.00		0.00			

Number of Transactions 5								Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	870		07/01/2012/Load Board-approved 2013 Original Budge		10,449.89		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2658		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2659		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2649		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2650		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2651		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2652		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2653		07/01/2012/Rescission based on SDEA Tentative Agr		-16.56		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2654		07/01/2012/Rescission based on SDEA Tentative Agr		-16.56		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2655		07/01/2012/Rescission based on SDEA Tentative Agr		-6.25		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2656		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2657		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2594		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2608		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2629		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2587		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2601		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2653		07/01/2012/Rescission based on SDEA Tentative Agr		-15.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2664		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2643		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2654		07/01/2012/Rescission based on SDEA Tentative Agr		-15.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2678		07/01/2012/Rescission based on SDEA Tentative Agr		-5.66		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2636		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	777		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	787		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12777	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	553.24
08/07/2012	GL_JOURNAL	PUE0271752	369	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	809.75
08/07/2012	GL_JOURNAL	0000271834	369	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-809.75

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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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>				
0073	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	372	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	809.75		
08/08/2012	GL_JOURNAL	PUE0271937	307	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-553.24		
08/29/2012	GL_JOURNAL	PAY0273117	12538	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	572.75		
09/10/2012	GL_JOURNAL	PUE0273713	305	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	838.27		
09/10/2012	GL_JOURNAL	PUE0273714	288	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-572.75		
09/28/2012	GL_JOURNAL	PAY0274827	29033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	769.95		
10/08/2012	GL_JOURNAL	PUE0275351	492	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,126.91		
10/08/2012	GL_JOURNAL	PUE0275352	439	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-769.95		
11/01/2012	GL_JOURNAL	PAY0276820	29911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	770.84		
11/07/2012	GL_JOURNAL	PUE0277188	463	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-770.84		
11/07/2012	GL_JOURNAL	PUE0277189	561	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	770.84		
11/30/2012	GL_JOURNAL	PAY0278771	30347	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	712.25		
11/30/2012	GL_JOURNAL	0000278855	25588	PYE	11/30/2012/GL Encumbrance Process/121100 ;UNEMP fo		0.00		0.00	7,443.52		
12/10/2012	GL_JOURNAL	PUE0279349	525	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	526	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	710.77		
12/10/2012	GL_JOURNAL	PUE0279352	443	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-712.25		
Number of Transactions 44							Totals	316.17	12,017.71	0.00	7,443.52	4,258.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	871				2,274.48		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2660				-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2661				-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2622				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2615				-30.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12778	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	19.48	
08/07/2012	GL_JOURNAL	PUE0271752	370	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	28.52	
08/07/2012	GL_JOURNAL	0000271834	370	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-28.52	
08/08/2012	GL_JOURNAL	PUE0271936	373	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	28.52	
08/08/2012	GL_JOURNAL	PUE0271937	308	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-19.48	
Number of Transactions 10							Totals	2,119.72	2,148.24	0.00	0.00	28.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0073	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	872									
				07/01/2012/Load Board-approved 2013 Original Budge			1,834.48					
07/31/2012	GL_JOURNAL	PAY0270838	12776	PAYROLL				0.00	0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	100.26			
08/07/2012	GL_JOURNAL	PUE0271752	371	No Jnl Ref				0.00	0.00			
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	146.75			
08/07/2012	GL_JOURNAL	0000271834	371	No Jnl Ref				0.00	0.00			
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	-146.75			
08/08/2012	GL_JOURNAL	PUE0271936	374	No Jnl Ref				0.00	0.00			
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	146.75			
08/08/2012	GL_JOURNAL	PUE0271937	309	No Jnl Ref				0.00	0.00			
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	-100.26			
08/29/2012	GL_JOURNAL	PAY0273117	12537	PAYROLL				0.00	0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	98.30			
09/10/2012	GL_JOURNAL	PUE0273713	306	No Jnl Ref				0.00	0.00			
				08/31/2012/Unemployment Adjustment for August 2012				0.00	143.87			
09/10/2012	GL_JOURNAL	PUE0273714	289	No Jnl Ref				0.00	0.00			
				08/31/2012/Unemployment Reversal for August 2012./				0.00	-98.30			
09/28/2012	GL_JOURNAL	PAY0274827	29028	PAYROLL				0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	98.30			
09/28/2012	GL_BD_JRNL	0000274867	1597					-42.61	0.00			
				09/28/2012/Transfer appropriations from sites to d				0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1597					42.61	0.00			
				09/28/2012/Transfer appropriations from sites to d				0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1592					-53.43	0.00			
				09/28/2012/Transfer appropriations from sites to d				0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1592					-42.61	0.00			
				09/28/2012/Transfer appropriations from sites to d				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	493	No Jnl Ref				0.00	0.00			
				09/30/2012/Unemployment Adjustment for September 2				0.00	143.87			
10/08/2012	GL_JOURNAL	PUE0275352	440	No Jnl Ref				0.00	0.00			
				09/30/2012/Unemployment Reversal for September 201				0.00	-98.30			
11/01/2012	GL_JOURNAL	PAY0276820	29906	PAYROLL				0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	96.33			
11/07/2012	GL_JOURNAL	PUE0277188	464	No Jnl Ref				0.00	0.00			
				10/31/2012/Unemployment Reversal for October 2012.				0.00	-96.33			
11/07/2012	GL_JOURNAL	PUE0277189	562	No Jnl Ref				0.00	0.00			
				10/31/2012/Unemployment Adjustment for October 201				0.00	96.33			
11/30/2012	GL_JOURNAL	PAY0278771	30343	PAYROLL				0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	98.30			
11/30/2012	GL_JOURNAL	0000278855	25295	PYE				0.00	0.00			
				11/30/2012/GL Encumbrance Process/118655 ;UNEMP fo				0.00	1,007.10			
12/10/2012	GL_JOURNAL	PUE0279349	527	No Jnl Ref				0.00	0.00			
				11/30/2012/Unemployment Adjustment for November 20				0.00	98.30			
12/10/2012	GL_JOURNAL	PUE0279352	444	No Jnl Ref				0.00	0.00			
				11/30/2012/Unemployment Reversal for November 2012				0.00	-98.30			
Number of Transactions 23							Totals	102.22	1,738.44	0.00	1,007.10	629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	00010	00	3502	2700	0000	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	802						
				07/01/2012/Load Board-approved 2013 Original Budge			1,028.01		
07/31/2012	GL_JOURNAL	PAY0271057	1738	PAYROLL				0.00	0.00
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	3278	No Jnl Ref				0.00	0.00
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	3278	No Jnl Ref				0.00	0.00
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	3302	No Jnl Ref				0.00	0.00
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	2864	No Jnl Ref				0.00	0.00
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14611	PAYROLL				0.00	0.00
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	32.57

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

PeopleSoft GL
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				
0073	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PAY0273622	3162	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	8.72
09/10/2012	GL_JOURNAL	PUE0273713	3004	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	12.76
09/10/2012	GL_JOURNAL	PUE0273713	3005	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	47.66
09/10/2012	GL_JOURNAL	PUE0273714	2787	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-32.57
09/10/2012	GL_JOURNAL	PUE0273714	2788	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-8.72
09/28/2012	GL_JOURNAL	PAY0274827	31812	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	67.92
10/08/2012	GL_JOURNAL	PUE0275351	5105	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	13.69
10/08/2012	GL_JOURNAL	PUE0275351	5106	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	15.70
10/08/2012	GL_JOURNAL	PUE0275351	5107	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	109.67
10/08/2012	GL_JOURNAL	PUE0275352	4363	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-67.92
10/08/2012	GL_JOURNAL	PUE0275352	4364	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-9.35
10/08/2012	GL_JOURNAL	PAY0275275	7205	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	9.35
11/01/2012	GL_JOURNAL	PAY0276820	32847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	61.74
11/06/2012	GL_JOURNAL	PAY0277114	8131	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	6.55
11/07/2012	GL_JOURNAL	PUE0277188	4699	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-61.74
11/07/2012	GL_JOURNAL	PUE0277188	4700	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-6.55
11/07/2012	GL_JOURNAL	PUE0277189	5831	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.55
11/07/2012	GL_JOURNAL	PUE0277189	5832	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	10.29
11/07/2012	GL_JOURNAL	PUE0277189	5833	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	70.55
11/30/2012	GL_JOURNAL	PAY0278771	33341	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	66.72
11/30/2012	GL_JOURNAL	0000278855	27701	PYE	11/30/2012/GL Encumbrance Process/123663 ;UNEMP fo				0.00	0.00	493.86	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6389	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	9.65
12/10/2012	GL_JOURNAL	PUE0279349	5505	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	9.65
12/10/2012	GL_JOURNAL	PUE0279349	5506	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	15.27
12/10/2012	GL_JOURNAL	PUE0279349	5507	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	70.55
12/10/2012	GL_JOURNAL	PUE0279352	4441	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-66.72
12/10/2012	GL_JOURNAL	PUE0279352	4442	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-9.65
Number of Transactions 34						Totals		139.08	1,028.01	0.00	493.86	395.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1366	09/06/2012/Transfer appropriations from 00000 to 0				167.17	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1366	09/06/2012/Transfer appropriations from 00000 to 0				-167.17	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1366	09/14/2012/Transfer appropriations from resource 00				167.17	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

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	
0073	00010	00	3502	8300	0000 01000 0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	31816	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.76	
10/08/2012	GL_JOURNAL	PUE0275351	5108	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	17.21	
10/08/2012	GL_JOURNAL	PUE0275352	4365	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.76	
11/01/2012	GL_JOURNAL	PAY0276820	32851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-3.65	
11/07/2012	GL_JOURNAL	PUE0277188	4701	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	3.65	
11/07/2012	GL_JOURNAL	PUE0277189	5834	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-3.65	
11/30/2012	GL_JOURNAL	PAY0278771	33345	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.41	
11/30/2012	GL_JOURNAL	0000278855	27702	PYE	11/30/2012/GL Encumbrance Process/157429 ;UNEMP fo		0.00	0.00	55.57	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5508	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.42	
12/10/2012	GL_JOURNAL	PUE0279352	4443	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.41	
Number of Transactions 13						Totals	89.62	167.17	0.00	55.57	21.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	803				07/01/2012/Load Board-approved 2013 Original Budge	16,875.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2662				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2663				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2664				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2665				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2666				07/01/2012/Rescission based on SDEA Tentative Agr	-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2667				07/01/2012/Rescission based on SDEA Tentative Agr	-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2668				07/01/2012/Rescission based on SDEA Tentative Agr	-10.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2669				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2670				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2671				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2672				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2595				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2602				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2609				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2630				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2588				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2665				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2637				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2655				07/01/2012/Rescission based on SDEA Tentative Agree	-24.23	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>				
0073	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	2656		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2644		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2679		07/01/2012/Rescission based on SDEA Tentative Agree		-9.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	778		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	788		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	369	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	1,307.67		
08/07/2012	GL_JOURNAL	0000271845	369	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,307.67		
08/08/2012	GL_JOURNAL	PWC0271940	372	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,307.67		
09/10/2012	GL_JOURNAL	PWC0273715	305	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,353.73		
10/08/2012	GL_JOURNAL	PWC0275353	492	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1,819.85		
11/07/2012	GL_JOURNAL	PWC0277190	561	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,821.98		
11/30/2012	GL_JOURNAL	0000278855	29925	PYE	11/30/2012/GL Encumbrance Process/121100 ;WKRCMP f		0.00		0.00	12,020.56		
12/10/2012	GL_JOURNAL	PWC0279354	525	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	526	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1,680.00		
Number of Transactions 34							Totals	-599.88	19,407.41	0.00	12,020.56	7,986.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	804		07/01/2012/Load Board-approved 2013 Original Budge		3,673.08		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2673		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2674		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2623		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2616		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	370	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	46.06		
08/07/2012	GL_JOURNAL	0000271845	370	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-46.06		
08/08/2012	GL_JOURNAL	PWC0271940	373	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	46.06		
Number of Transactions 8							Totals	3,423.14	3,469.20	0.00	0.00	46.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	805		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0073	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	371	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.99		
08/07/2012	GL_JOURNAL	0000271845	371	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.99		
08/08/2012	GL_JOURNAL	PWC0271940	374	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99		
09/10/2012	GL_JOURNAL	PWC0273715	306	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34		
09/28/2012	GL_BD_JRNL	0000274867	1908		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1908		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1902		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1902		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	493	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34		
11/07/2012	GL_JOURNAL	PWC0277190	562	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29632	PYE	11/30/2012/GL Encumbrance Process/118655 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	527	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	806		07/01/2012/Load Board-approved 2013 Original Budge		1,660.13		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3278	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3278	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3302	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3004	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	20.61
09/10/2012	GL_JOURNAL	PWC0273715	3005	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	76.97
10/08/2012	GL_JOURNAL	PWC0275353	5105	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	22.11
10/08/2012	GL_JOURNAL	PWC0275353	5106	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	25.36
10/08/2012	GL_JOURNAL	PWC0275353	5107	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	177.11
11/07/2012	GL_JOURNAL	PWC0277190	5831	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	15.47
11/07/2012	GL_JOURNAL	PWC0277190	5832	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	24.32
11/07/2012	GL_JOURNAL	PWC0277190	5833	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	166.76
11/30/2012	GL_JOURNAL	0000278855	32038	PYE	11/30/2012/GL Encumbrance Process/123663 ;WKRCMP f		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5506	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	36.08
12/10/2012	GL_JOURNAL	PWC0279354	5507	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	166.76
12/10/2012	GL_JOURNAL	PWC0279354	5505	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	22.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0073	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals -282.11 1,660.13 0.00 1,167.31 774.93

<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>
0073	00010	00	3602	8300	0000	01000	0000	2013
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

09/06/2012	GL_BD_JRNL	0000273595	1462	09/06/2012/Transfer appropriations from 00000 to 0				269.97	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1462	09/06/2012/Transfer appropriations from 00000 to 0				-269.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1462	09/14/2012/Transfer appropriations from resource 00				269.96	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5108	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	27.79
11/07/2012	GL_JOURNAL	PWC0277190	5834	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	-8.63
11/30/2012	GL_JOURNAL	0000278855	32039	PYE	11/30/2012/GL Encumbrance Process/157429 ;WKRCMP f			0.00	0.00	131.34	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5508	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	19.90

Number of Transactions 7 Totals 99.56 269.96 0.00 131.34 39.06

<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>
0073	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	823	07/01/2012/Load Board-approved 2013 Original Budge				6,367.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2610	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2611	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2612	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2613	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2614	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2615	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2616	07/01/2012/Rescission based on SDEA Tentative Agr				-3.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2617	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2618	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2619	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2620	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2610	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2631	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2589	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2603	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	2596		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2638		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2666		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2645		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2657		07/01/2012/Rescission based on SDEA Tentative Agree		-9.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2658		07/01/2012/Rescission based on SDEA Tentative Agree		-9.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2680		07/01/2012/Rescission based on SDEA Tentative Agree		-3.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	779		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	789		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	256	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	247	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	510.77		
10/08/2012	GL_JOURNAL	PRM0275350	274	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	686.64		
11/07/2012	GL_JOURNAL	PRM0277187	280	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	687.45		
11/30/2012	GL_JOURNAL	0000278855	34262	PYE	11/30/2012/GL Encumbrance Process/121100 ;RM01 for		0.00		0.00	4,535.47		
12/10/2012	GL_JOURNAL	PRM0279390	279	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	633.88		
Number of Transactions 31							Totals	-225.00	7,322.60	0.00	4,535.47	3,012.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	824		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2621		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2622		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2624		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2617		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	257	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	17.38		
Number of Transactions 6							Totals	1,291.58	1,308.96	0.00	0.00	17.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	825		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	258	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	46.12

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

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>				
0073	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	248	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22		
09/28/2012	GL_BD_JRNL	0000274867	664		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	664		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	662		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	662		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	275	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	281	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	33969	PYE	11/30/2012/GL Encumbrance Process/118655 ;RMC7 for		0.00		0.00	316.52		
12/10/2012	GL_JOURNAL	PRM0279390	280	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		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>				
0073	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	826		07/01/2012/Load Board-approved 2013 Original Budge		84.92		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2250	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.05		
09/10/2012	GL_JOURNAL	PRM0273711	2205	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.94		
10/08/2012	GL_JOURNAL	PRM0275350	2732	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	9.06		
11/07/2012	GL_JOURNAL	PRM0277187	2750	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	8.53		
11/30/2012	GL_JOURNAL	0000278855	36375	PYE	11/30/2012/GL Encumbrance Process/123663 ;RM03 for		0.00		0.00	59.71		
12/10/2012	GL_JOURNAL	PRM0279390	2789	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	8.53		
Number of Transactions 7							Totals	-5.90	84.92	0.00	59.71	31.11

<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>		
0073	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	1078		09/06/2012/Transfer appropriations from 00000 to 0		15.89		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1078		09/06/2012/Transfer appropriations from 00000 to 0		-15.89		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1078		09/14/2012/Transfer appropriations from resource 00		15.89		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	214		08/31/2012/Transfer benefits (3702 3995) back to o		-15.89		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	214		08/31/2012/Transfer benefits (3702 3995) back to o		15.89		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	214		09/14/2012/Transfer benefits (3702 3995) back to o		-15.89		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2733	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.64

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>				
0073	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	2751	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	-0.51		
11/30/2012	GL_JOURNAL	0000278855	36376	PYE	11/30/2012/GL Encumbrance Process/157429 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2790	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.17		
Number of Transactions 10							Totals	-10.03	0.00	0.00	7.73	2.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	827		07/01/2012/Load Board-approved 2013 Original Budge		840.92		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	827	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.24		
08/28/2012	GL_JOURNAL	PER0273158	826	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	23.74		
09/28/2012	GL_JOURNAL	PER0274860	975	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	56.69		
09/28/2012	GL_JOURNAL	PER0274860	976	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	33.02		
09/28/2012	GL_JOURNAL	PER0274860	1572	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.86		
11/01/2012	GL_JOURNAL	PER0276855	963	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	53.56		
11/01/2012	GL_JOURNAL	PER0276855	964	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	34.38		
11/30/2012	GL_JOURNAL	PER0278822	960	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	53.56		
11/30/2012	GL_JOURNAL	PER0278822	961	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	34.38		
11/30/2012	GL_JOURNAL	PER0278822	1598	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.87		
11/30/2012	GL_JOURNAL	0000278855	38329	PYE	11/30/2012/GL Encumbrance Process/123663 ;PERS_B f		0.00		0.00	615.53		
12/10/2012	GL_JOURNAL	PER0279319	44	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	3.87		
Number of Transactions 13							Totals	-88.78	840.92	0.00	615.53	314.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	982		09/06/2012/Transfer appropriations from 00000 to 0		136.75		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	982		09/06/2012/Transfer appropriations from 00000 to 0		-136.75		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	982		09/14/2012/Transfer appropriations from resource 00		136.74		0.00	0.00		
Number of Transactions 3							Totals	136.74	136.74	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	828						1,032.01	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2636						-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2637						-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2638						-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2639						-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2640						-1.64	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2641						-1.64	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2642						-0.62	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2643						-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2644						-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2645						-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2646						-3.27	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2590						-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2604						-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2632						-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2611						-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2597						-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2667						-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2659						-1.48	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2660						-1.48	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2646						-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2681						-0.56	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2639						-2.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	780						106.06	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	790						106.06	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34226	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35283	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	35805	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	40436	PYE					0.00	0.00				
Number of Transactions 29									Totals	165.68	1,186.86	0.00	713.86	307.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3985	1000	1110	01000	1619	2013
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2012	GL_BD_JRNL	ORG0268286	829					
							224.62	
								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	
07/19/2012	GL_BD_JRNL	REV0269788	2647		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2648		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2625		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2618		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	212.16	212.16	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3985	1000	1110	01000	1619	2013			
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	830								
09/28/2012	GL_JOURNAL	PAY0274827	34222	PAYROLL							
09/28/2012	GL_BD_JRNL	0000274867	1286								
09/28/2012	GL_BD_JRNL	0000274867	1286								
09/28/2012	GL_BD_JRNL	0000274871	1282								
09/28/2012	GL_BD_JRNL	0000274872	1282								
11/01/2012	GL_JOURNAL	PAY0276820	35279	PAYROLL							
11/30/2012	GL_JOURNAL	PAY0278771	35802	PAYROLL							
11/30/2012	GL_JOURNAL	0000278855	40145	PYE							
Number of Transactions 9						Totals	30.40	171.68	0.00	99.46	41.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3995	2700	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	173								
09/28/2012	GL_JOURNAL	PAY0274827	36406	PAYROLL							
11/01/2012	GL_JOURNAL	PAY0276820	37480	PAYROLL							
11/30/2012	GL_JOURNAL	PAY0278771	38050	PAYROLL							
11/30/2012	GL_JOURNAL	0000278855	42521	PYE							
Number of Transactions 5						Totals	5.05	101.52	0.00	71.39	25.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0073	00010	00	3995	8300	0000	01000	0000	2013	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd			
09/06/2012	GL_BD_JRNL	0000273595	1270		09/06/2012/Transfer		00000	0	16.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1270		09/06/2012/Transfer		00000	0	-16.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1270		09/14/2012/Transfer		00000	00	16.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	310		08/31/2012/Transfer		3702	3995	-16.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	310		08/31/2012/Transfer		3702	3995	16.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	310		09/14/2012/Transfer		3702	3995	-16.51	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 515						Account	59,720.84	395,159.70	0.00	222,139.55	113,299.31	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc			
07/02/2012	GL_BD_JRNL	ORG0268289	480		07/01/2012/Load		Board-approved	2013	1,672.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	449	8582738104	10/31/2012/COX		COMM: July 2012	phone lines/COX	0.00	0.00	0.00	22.82
11/08/2012	GL_JOURNAL	0000277304	450	8582738506	10/31/2012/COX		COMM: July 2012	phone lines/COX	0.00	0.00	0.00	24.13
11/08/2012	GL_JOURNAL	0000277304	451	8582739830	10/31/2012/COX		COMM: July 2012	phone lines/COX	0.00	0.00	0.00	21.19
11/08/2012	GL_JOURNAL	0000277304	452	8582739831	10/31/2012/COX		COMM: July 2012	phone lines/COX	0.00	0.00	0.00	23.31
11/08/2012	GL_JOURNAL	0000277304	446	8582735036	10/31/2012/COX		COMM: July 2012	phone lines/COX	0.00	0.00	0.00	23.42
11/08/2012	GL_JOURNAL	0000277304	447	8582735923	10/31/2012/COX		COMM: July 2012	phone lines/COX	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277304	448	8582736974	10/31/2012/COX		COMM: July 2012	phone lines/COX	0.00	0.00	0.00	21.98
11/08/2012	GL_JOURNAL	0000277309	448	8582735036	10/31/2012/COX		COMM: August 2012	phone lines/COX	0.00	0.00	0.00	19.01
11/08/2012	GL_JOURNAL	0000277309	449	8582735923	10/31/2012/COX		COMM: August 2012	phone lines/COX	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	450	8582736974	10/31/2012/COX		COMM: August 2012	phone lines/COX	0.00	0.00	0.00	18.70
11/08/2012	GL_JOURNAL	0000277309	451	8582738104	10/31/2012/COX		COMM: August 2012	phone lines/COX	0.00	0.00	0.00	18.76
11/08/2012	GL_JOURNAL	0000277309	452	8582738506	10/31/2012/COX		COMM: August 2012	phone lines/COX	0.00	0.00	0.00	18.76
11/08/2012	GL_JOURNAL	0000277309	453	8582739830	10/31/2012/COX		COMM: August 2012	phone lines/COX	0.00	0.00	0.00	18.89
11/08/2012	GL_JOURNAL	0000277309	454	8582739831	10/31/2012/COX		COMM: August 2012	phone lines/COX	0.00	0.00	0.00	19.23
11/30/2012	GL_JOURNAL	0000278848	334	8582735923	11/30/2012/COX		COMM: September 2012	phone lines/CO	0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	335	8582736974	11/30/2012/COX		COMM: September 2012	phone lines/CO	0.00	0.00	0.00	21.31
11/30/2012	GL_JOURNAL	0000278848	336	8582738104	11/30/2012/COX		COMM: September 2012	phone lines/CO	0.00	0.00	0.00	22.03
11/30/2012	GL_JOURNAL	0000278848	337	8582738506	11/30/2012/COX		COMM: September 2012	phone lines/CO	0.00	0.00	0.00	21.14
11/30/2012	GL_JOURNAL	0000278848	338	8582739830	11/30/2012/COX		COMM: September 2012	phone lines/CO	0.00	0.00	0.00	21.06
11/30/2012	GL_JOURNAL	0000278848	339	8582739831	11/30/2012/COX		COMM: September 2012	phone lines/CO	0.00	0.00	0.00	22.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	00	5916	2700 0000 01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									
11/30/2012	GL_JOURNAL	0000278848	333	8582735036	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.43
Number of Transactions 22						Totals	1,237.24	1,672.00	0.00	434.76
Number of Transactions 22						Account	Totals 5000s	1,237.24	1,672.00	434.76
Number of Transactions 624						Resource	Totals 00010	163,264.80	1,458,910.40	498,675.29
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00011	00	1162	1000 1110 01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	210		07/01/2012/Load Board-approved 2013 Original Budge		11,150.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1739	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	1811	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	294	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	1935	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	258	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	269.28
Number of Transactions 6						Totals	8,995.76	11,150.00	0.00	2,154.24
Number of Transactions 6						Account	Totals 1000s	8,995.76	11,150.00	2,154.24
	<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>			
	0073	00011	00	3101	1000 1110 01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	899		07/01/2012/Load Board-approved 2013 Original Budge		919.88	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7045	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	7683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	133.29
11/06/2012	GL_JOURNAL	PAY0277114	2762	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	33.33
11/30/2012	GL_JOURNAL	PAY0278771	7781	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	44.43
12/07/2012	GL_JOURNAL	PAY0279165	2165	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00011	00	3101	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 6 Totals 686.61 919.88 0.00 0.00 233.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00011	00	3301	1000	1110	01000	0000	2013
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	900	07/01/2012/Load Board-approved 2013 Original Budge				161.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11955	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	12773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.86
11/06/2012	GL_JOURNAL	PAY0277114	4439	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.85
11/30/2012	GL_JOURNAL	PAY0278771	12959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	30.35
12/07/2012	GL_JOURNAL	PAY0279165	3465	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.91

Number of Transactions 6 Totals 113.76 161.68 0.00 0.00 47.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00011	00	3501	1000	1110	01000	0000	2013
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	873	07/01/2012/Load Board-approved 2013 Original Budge				179.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.48
10/08/2012	GL_JOURNAL	PUE0275351	494	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	441	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48
11/01/2012	GL_JOURNAL	PAY0276820	29912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.45
11/06/2012	GL_JOURNAL	PAY0277114	6836	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	465	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.45
11/07/2012	GL_JOURNAL	PUE0277188	466	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	563	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	564	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44
11/30/2012	GL_JOURNAL	PAY0278771	30348	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.36
12/07/2012	GL_JOURNAL	PAY0279165	5390	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	528	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	529	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	10.37
12/10/2012	GL_JOURNAL	PUE0279352	445	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-10.36
12/10/2012	GL_JOURNAL	PUE0279352	446	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.96

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

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>				
0073	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 16						Totals		155.13	179.51	0.00	0.00	24.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	807	07/01/2012/Load Board-approved 2013 Original Budge				289.90	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	494	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	563	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	564	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	10.50	
12/10/2012	GL_JOURNAL	PWC0279354	528	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	529	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	24.50	
Number of Transactions 6						Totals		233.90	289.90	0.00	0.00	56.00
Number of Transactions 34						Account Totals 3000s		1,189.40	1,550.97	0.00	0.00	361.57
Number of Transactions 40						Resource Totals 00011		10,185.16	12,700.97	0.00	0.00	2,515.81
<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>				
0073	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
07/31/2012	GL_BD_JRNL	0000271158	288	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00015	00	1210	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor												
08/29/2012	GL_BD_JRNL	0000273282	485	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2468	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,651.36	
11/01/2012	GL_JOURNAL	PAY0276820	2920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,651.36	
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	00015	00	1210	3110	0000	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor									

Number of Transactions 3 Totals -3,302.72 0.00 0.00 0.00 3,302.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00015	00	1262	3110	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 1262 - Nurse/Counslr/Psychologist Sub											
09/28/2012	GL_BD_JRNL	0000274832	179	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	104.39
10/08/2012	GL_JOURNAL	PAY0275275	1115	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	313.17

Number of Transactions 3 Totals -417.56 0.00 0.00 0.00 417.56

Number of Transactions 7 Account Totals 1000s -3,720.28 0.00 0.00 0.00 3,720.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00015	00	2905	8300	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS											
07/31/2012	GL_BD_JRNL	0000271158	289	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	486	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00015	00	3101	1000	1110	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	290	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0073	00015	00	3101	3110 0000 01000 0000	2013				
		DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									
	08/29/2012	GL_BD_JRNL	0000273282	487		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	7040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	188.97
	11/01/2012	GL_JOURNAL	PAY0276820	7678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	188.97
Number of Transactions 3							Totals	-377.94	0.00	0.00	377.94
		<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>				
		0073	00015	00	3301	1000 1110 01000 0000	2013				
		DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated									
	07/31/2012	GL_BD_JRNL	0000271158	291		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0073	00015	00	3301	3110 0000 01000 0000	2013				
		DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated									
	09/28/2012	GL_BD_JRNL	0000274832	180		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	11950	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.51
	10/08/2012	GL_JOURNAL	PAY0275275	3932	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.54
Number of Transactions 3							Totals	-6.05	0.00	0.00	6.05
		<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>				
		0073	00015	00	3302	8300 0000 01000 0000	2013				
		DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									
	07/31/2012	GL_BD_JRNL	0000271158	292		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	488		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>				
		0073	00015	00	3421	3110 0000 01000 0000	2013				
		DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00015	00	3421	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/29/2012	GL_BD_JRNL	0000273282	489									
				08/31/2012	Open zero dollar strings./				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17032	PAYROLL	09/30/2012	12-09-28AL	Payroll/12-09-28AL	Payroll	0.00			
									0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18029	PAYROLL	10/31/2012	12-10-31AL	Payroll/12-10-31AL	Payroll	0.00			
									0.00			
Number of Transactions 3							Totals	-5.94	0.00	0.00	0.00	5.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00015	00	3441	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	490									
				08/31/2012	Open zero dollar strings./				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21021	PAYROLL	09/30/2012	12-09-28AL	Payroll/12-09-28AL	Payroll	0.00			
									0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21976	PAYROLL	10/31/2012	12-10-31AL	Payroll/12-10-31AL	Payroll	0.00			
									0.00			
Number of Transactions 3							Totals	-49.64	0.00	0.00	0.00	49.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00015	00	3461	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	491									
				08/31/2012	Open zero dollar strings./				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25003	PAYROLL	09/30/2012	12-09-28AL	Payroll/12-09-28AL	Payroll	0.00			
									0.00			
11/01/2012	GL_JOURNAL	PAY0276820	25914	PAYROLL	10/31/2012	12-10-31AL	Payroll/12-10-31AL	Payroll	0.00			
									0.00			
Number of Transactions 3							Totals	-474.54	0.00	0.00	0.00	474.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271158	293									
				07/31/2012	Open zero dollar strings./				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				
0073	00015	00	3501	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0073	00015	00	3501	3110	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273282	492		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29029	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.32
10/08/2012	GL_JOURNAL	PUE0275351	495	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.68
10/08/2012	GL_JOURNAL	PUE0275351	496	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.04
10/08/2012	GL_JOURNAL	PUE0275351	497	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	26.59
10/08/2012	GL_JOURNAL	PUE0275352	442	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-19.32
10/08/2012	GL_JOURNAL	PUE0275352	443	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.44
10/08/2012	GL_JOURNAL	PAY0275275	6065	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.44
11/01/2012	GL_JOURNAL	PAY0276820	29907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.16
11/07/2012	GL_JOURNAL	PUE0277188	467	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-18.16
11/07/2012	GL_JOURNAL	PUE0277189	565	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	18.16
Number of Transactions 11							Totals	-51.47	0.00	0.00	51.47
0073	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	294		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	493		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
0073	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
07/31/2012	GL_BD_JRNL	0000271158	295		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
0073	00015	00	3601	3110	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273282	494		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	495	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	2.71

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

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BUDGET 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>				
		0073	00015	00	3601	3110 0000 01000 0000	2013				
		DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
	10/08/2012	GL_JOURNAL	PWC0275353	496	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	8.14
	10/08/2012	GL_JOURNAL	PWC0275353	497	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	42.94
	11/07/2012	GL_JOURNAL	PWC0277190	565	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	42.94
Number of Transactions 5							Totals	-96.73	0.00	0.00	96.73
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0073	00015	00	3602	8300 0000 01000 0000	2013				
		DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
	07/31/2012	GL_BD_JRNL	0000271158	296		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	495		08/31/2012/Open zero dollar strings./	0.00	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>				
		0073	00015	00	3701	1000 1110 01000 0000	2013				
		DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
	07/31/2012	GL_BD_JRNL	0000271158	297		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0073	00015	00	3701	3110 0000 01000 0000	2013				
		DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
	08/29/2012	GL_BD_JRNL	0000273282	496		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PRM0275350	276	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	16.20
	11/07/2012	GL_JOURNAL	PRM0277187	282	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	16.20
Number of Transactions 3							Totals	-32.40	0.00	0.00	32.40
		<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>				
		0073	00015	00	3702	8300 0000 01000 0000	2013				
		DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0073	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	298		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	497		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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00015	00	3985	3110	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
08/29/2012	GL_BD_JRNL	0000273282	498		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34223	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.15
11/01/2012	GL_JOURNAL	PAY0276820	35280	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.15
Number of Transactions 3							Totals	-4.30	0.00	0.00

Number of Transactions 50							Account	Totals 3000s	-1,099.01	0.00	0.00	0.00	1,099.01
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Number of Transactions 59							Resource	Totals 00015	-4,819.29	0.00	0.00	0.00	4,819.29
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2012	GL_BD_JRNL	ORG0268276	6080		07/01/2012/Load Board-approved 2013 Original Budge		44,407.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2675		07/01/2012/Rescission based on SDEA Tentative Agr		-1,293.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2668		07/01/2012/Rescission based on SDEA Tentative Agre		-1,171.57		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	20		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	20		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	20		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	20		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	20		07/01/2012/Accept budget and spend due to SDEA Ten		7,197.60		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1530	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	1579	PYE	11/30/2012/GL Encumbrance Process/105589 ;Salary f		0.00		0.00	25,787.39

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 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		
0073	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 10 Totals 19,668.32 49,139.62 0.00 25,787.39 3,683.91

Number of Transactions 10 Account Totals 1000s 19,668.32 49,139.62 0.00 25,787.39 3,683.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	901	07/01/2012/Load Board-approved 2013 Original Budge				3,663.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2676	07/01/2012/Rescission based on SDEA Tentative Agr				-106.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2669	07/01/2012/Rescission based on SDEA Tentative Agre				-96.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	135	07/01/2012/Accept budget and spend due to SDEA Ten				628.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	135	07/01/2012/Accept budget and spend due to SDEA Ten				-628.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	135	07/01/2012/Accept budget and spend due to SDEA Ten				628.76	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	135	07/01/2012/Accept budget and spend due to SDEA Ten				-628.76	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	135	07/01/2012/Accept budget and spend due to SDEA Ten				593.80	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7782	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	303.92	
11/30/2012	GL_JOURNAL	0000278855	5562	PYE	11/30/2012/GL Encumbrance Process/105589 ;STRS for		0.00	0.00	2,127.46	0.00	

Number of Transactions 10 Totals 1,622.60 4,053.98 0.00 2,127.46 303.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	902	07/01/2012/Load Board-approved 2013 Original Budge				643.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2678	07/01/2012/Rescission based on SDEA Tentative Agr				-18.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2670	07/01/2012/Rescission based on SDEA Tentative Agre				-16.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	365	07/01/2012/Accept budget and spend due to SDEA Ten				110.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	365	07/01/2012/Accept budget and spend due to SDEA Ten				-110.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	365	07/01/2012/Accept budget and spend due to SDEA Ten				110.51	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	365	07/01/2012/Accept budget and spend due to SDEA Ten				-110.51	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	365	07/01/2012/Accept budget and spend due to SDEA Ten				104.37	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	53.56	
11/30/2012	GL_JOURNAL	0000278855	9858	PYE	11/30/2012/GL Encumbrance Process/105589 ;FMED for		0.00	0.00	373.92	0.00	

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

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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>		
0073	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 10 Totals 285.05 712.53 0.00 373.92 53.56

<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>		
0073	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	888	07/01/2012/Load Board-approved 2013 Original Budge				81.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	825	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	825	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	825	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	825	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	825	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18300	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.72
11/30/2012	GL_JOURNAL	0000278855	14112	PYE 11/30/2012/GL Encumbrance Process/105589 ;VISION f				0.00	0.00	56.70	0.00

Number of Transactions 8 Totals 30.58 95.00 0.00 56.70 7.72

<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>		
0073	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	889	07/01/2012/Load Board-approved 2013 Original Budge				587.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	940	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	940	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	940	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	940	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	940	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22304	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	64.52
11/30/2012	GL_JOURNAL	0000278855	18054	PYE 11/30/2012/GL Encumbrance Process/105589 ;DENTAL f				0.00	0.00	411.18	0.00

Number of Transactions 8 Totals 209.70 685.40 0.00 411.18 64.52

<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>		
0073	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	874						7,294.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1055						1,216.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1055						-1,216.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1055						1,216.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1055						-1,216.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1055						1,216.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26296	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	616.89		
11/30/2012	GL_JOURNAL	0000278855	21983	PYE	11/30/2012/GL	Encumbrance Process/105589	;MEDICA f		0.00	0.00	5,105.94	0.00		
Number of Transactions 8									Totals	2,787.37	8,510.20	0.00	5,105.94	616.89

<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>						
0073	00016	00	3501	1000	1110	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	875						714.95	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2680						-20.82	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2671						-18.86	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	595						122.70	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	595						-122.70	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	595						122.70	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	595						-122.70	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	595						115.88	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30349	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	40.52		
11/30/2012	GL_JOURNAL	0000278855	25908	PYE	11/30/2012/GL	Encumbrance Process/105589	;UNEMP fo		0.00	0.00	415.18	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	530	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	40.52		
12/10/2012	GL_JOURNAL	PUE0279352	447	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-40.52		
Number of Transactions 12									Totals	335.45	791.15	0.00	415.18	40.52

<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>				
0073	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	808						1,154.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2681						-33.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2672						-30.46	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					
0073	00016	00	3601	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269875	710						198.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	710						-198.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	710						198.15	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	710						-198.15	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	710						187.14	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30245	PYE					0.00	0.00	670.47	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	530	No Jrnl Ref					0.00	0.00	0.00	95.78	

Number of Transactions 10							Totals		511.37	1,277.62	0.00	670.47	95.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00016	00	3701	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	831						435.63	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2677						-12.69	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2673						-11.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	250						74.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	250						-74.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	250						74.77	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	250						-74.77	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	250						70.61	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34582	PYE					0.00	0.00	252.97	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	281	No Jrnl Ref					0.00	0.00	0.00	36.14	

Number of Transactions 10							Totals		192.95	482.06	0.00	252.97	36.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	832						70.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2679						-2.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2674						-1.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	480						12.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	480						-12.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	480						12.12	0.00	0.00	0.00	

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

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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>					
0073	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/20/2012	GL_BD_JRNL	REV0269886	480		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	480		07/01/2012/Accept budget and spend due to SDEA Ten			11.44	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35806	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.75		
11/30/2012	GL_JOURNAL	0000278855	40756	PYE	11/30/2012/GL Encumbrance Process/105589 ;LIFE for			0.00	0.00	41.00	0.00		
Number of Transactions 10							Totals	31.38	78.13	0.00	41.00	5.75	
Number of Transactions 86							Account	Totals 3000s	6,006.45	16,686.07	0.00	9,454.82	1,224.80
Number of Transactions 96							Resource	Totals 00016	25,674.77	65,825.69	0.00	35,242.21	4,908.71
<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>					
0073	00030	00	2201	8100	0000	01000	7001	2013					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2347		07/01/2012/Load Board-approved 2013 Original Budge			38,040.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	32	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	274.32		
07/31/2012	GL_JOURNAL	PAY0270838	3224	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,989.17		
08/29/2012	GL_JOURNAL	PAY0273117	2778	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,989.17		
09/28/2012	GL_JOURNAL	PAY0274827	4511	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,138.94		
11/01/2012	GL_JOURNAL	PAY0276820	5049	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,138.94		
11/30/2012	GL_JOURNAL	PAY0278771	5126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,138.94		
11/30/2012	GL_JOURNAL	0000278855	3233	PYE	11/30/2012/GL Encumbrance Process/141660 ;Salary f			0.00	0.00	21,972.58	0.00		
Number of Transactions 8							Totals	397.94	38,040.00	0.00	21,972.58	15,669.48	
Number of Transactions 8							Account	Totals 2000s	397.94	38,040.00	0.00	21,972.58	15,669.48
<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>					
0073	00030	00	3202	8100	0000	01000	7001	2013					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	903		07/01/2012/Load Board-approved 2013 Original Budge			4,155.11	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7373	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	341.27		

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

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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>				
0073	00030	00	3202	8100	0000	01000	7001	2013				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
08/29/2012	GL_JOURNAL	PAY0273117	6968	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	341.27	
09/28/2012	GL_JOURNAL	PAY0274827	9830	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	358.37	
11/01/2012	GL_JOURNAL	PAY0276820	10623	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	358.37	
11/30/2012	GL_JOURNAL	PAY0278771	10790	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	358.37	
11/30/2012	GL_JOURNAL	0000278855	7928	PYE	11/30/2012/GL	Encumbrance Process/141660	;PERS_A f	0.00	0.00	2,508.61	0.00	
Number of Transactions 7							Totals	-111.15	4,155.11	0.00	2,508.61	1,757.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00030	00	3302	8100	0000	01000	7001	2013				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	890		07/01/2012/Load	Board-approved 2013	Original Budge	2,910.06	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	955	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	20.98	
07/31/2012	GL_JOURNAL	PAY0270838	10979	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	228.67	
08/29/2012	GL_JOURNAL	PAY0273117	10658	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	228.67	
09/28/2012	GL_JOURNAL	PAY0274827	14651	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	240.12	
11/01/2012	GL_JOURNAL	PAY0276820	15628	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	240.13	
11/30/2012	GL_JOURNAL	PAY0278771	15866	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	240.13	
11/30/2012	GL_JOURNAL	0000278855	12131	PYE	11/30/2012/GL	Encumbrance Process/141660	;OASDI fo	0.00	0.00	1,680.90	0.00	
Number of Transactions 8							Totals	30.46	2,910.06	0.00	1,680.90	1,198.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00030	00	3431	8100	0000	01000	7001	2013				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	891		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19221	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	20225	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	20527	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	16200	PYE	11/30/2012/GL	Encumbrance Process/141660	;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00030	00	3451	8100	0000	01000	7001	2013				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	876		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23208	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	24169	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	24529	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	20142	PYE	11/30/2012/GL Encumbrance Process/141660 ;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				
0073	00030	00	3471	8100	0000	01000	7001	2013				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	877		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27171	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	28091	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	28497	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	24055	PYE	11/30/2012/GL Encumbrance Process/141660 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00030	00	3502	8100	0000	01000	7001	2013			
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	809		07/01/2012/Load Board-approved 2013 Original Budge			612.44	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1739	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	3.02
07/31/2012	GL_JOURNAL	PAY0270838	14959	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	32.88
08/07/2012	GL_JOURNAL	PUE0271752	3279	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.42
08/07/2012	GL_JOURNAL	PUE0271752	3280	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	48.13
08/07/2012	GL_JOURNAL	0000271834	3279	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.42
08/07/2012	GL_JOURNAL	0000271834	3280	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-48.13
08/08/2012	GL_JOURNAL	PUE0271936	3303	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.42
08/08/2012	GL_JOURNAL	PUE0271936	3304	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	48.13
08/08/2012	GL_JOURNAL	PUE0271937	2865	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-32.88
08/08/2012	GL_JOURNAL	PUE0271937	2866	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-3.02
08/29/2012	GL_JOURNAL	PAY0273117	14612	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	32.88
09/10/2012	GL_JOURNAL	PUE0273713	3006	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	48.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00030	00	3502	8100	0000	01000	7001	2013					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_JOURNAL	PUE0273714	2789	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-32.88
09/28/2012	GL_JOURNAL	PAY0274827	31813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	34.53
10/08/2012	GL_JOURNAL	PUE0275351	5109	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	50.54
10/08/2012	GL_JOURNAL	PUE0275352	4366	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-34.53
11/01/2012	GL_JOURNAL	PAY0276820	32848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	34.53
11/07/2012	GL_JOURNAL	PUE0277188	4702	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-34.53
11/07/2012	GL_JOURNAL	PUE0277189	5835	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	34.53
11/30/2012	GL_JOURNAL	PAY0278771	33342	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	34.53
11/30/2012	GL_JOURNAL	0000278855	28255	PYE	11/30/2012/GL Encumbrance Process/141660 ;UNEMP fo					0.00	0.00	241.70	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5509	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	34.53
12/10/2012	GL_JOURNAL	PUE0279352	4444	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-34.53
Number of Transactions 24						Totals		150.46	612.44	0.00	241.70	220.28	

<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>					
0073	00030	00	3602	8100	0000	01000	7001	2013					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	810		07/01/2012/Load Board-approved 2013 Original Budge					989.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3280	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	77.72
08/07/2012	GL_JOURNAL	PWC0271757	3279	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	7.13
08/07/2012	GL_JOURNAL	0000271845	3279	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-7.13
08/07/2012	GL_JOURNAL	0000271845	3280	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-77.72
08/08/2012	GL_JOURNAL	PWC0271940	3304	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	77.72
08/08/2012	GL_JOURNAL	PWC0271940	3303	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	7.13
09/10/2012	GL_JOURNAL	PWC0273715	3006	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	77.72
10/08/2012	GL_JOURNAL	PWC0275353	5109	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	81.61
11/07/2012	GL_JOURNAL	PWC0277190	5835	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	81.61
11/30/2012	GL_JOURNAL	0000278855	32592	PYE	11/30/2012/GL Encumbrance Process/141660 ;WKRCMP f					0.00	0.00	571.29	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5509	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	81.61
Number of Transactions 12						Totals		10.35	989.04	0.00	571.29	407.40	

<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>		
0073	00030	00	3702	8100	0000	01000	7001	2013		
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00030	00	3702	8100	0000	01000	7001	2013					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	833						11.41	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2252	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2251	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2206	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2734	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2752	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36929	PYE	11/30/2012/GL Encumbrance Process/141660 ;RM02 for				0.00	6.59			
12/10/2012	GL_JOURNAL	PRM0279390	2791	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8							Totals		0.12	11.41	0.00	6.59	4.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00030	00	3802	8100	0000	01000	7001	2013					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	834						500.99	0.00			
07/30/2012	GL_JOURNAL	PER0270965	1086	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	1349	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	1764	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	1794	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	1735	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38796	PYE	11/30/2012/GL Encumbrance Process/141660 ;PERS_B f				0.00	301.24			
Number of Transactions 7							Totals		-6.39	500.99	0.00	301.24	206.14
<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>					
0073	00030	00	3995	8100	0000	01000	7001	2013					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	174						60.48	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36407	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37481	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	42947	PYE	11/30/2012/GL Encumbrance Process/141660 ;LIFE for				0.00	34.94			
Number of Transactions 5							Totals		10.84	60.48	0.00	34.94	14.70

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 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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Number of Transactions 86						Account	Totals 3000s	620.34	22,510.53	0.00	14,634.97	7,255.22
Number of Transactions 94						Resource	Totals 00030	1,018.28	60,550.53	0.00	36,607.55	22,924.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	24	07/01/2012/FY1213 primi budgets for custodial supp			2,491.00	0.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	24	07/01/2012/FY1213 primi budgets for custodial supp			-2,491.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	481	07/01/2012/Load Board-approved 2013 Original Budge			4,981.00	0.00	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202537	7	Waxie Sanitary Supply/141660/4603 FEATHER DUSTER-2			0.00	20.25	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202537	6	Waxie Sanitary Supply/141660/05102 SCOTT 1-PLY STA			0.00	200.00	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202537	5	Waxie Sanitary Supply/141660/WAXIE GUM AWAY II AER			0.00	121.74	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202537	4	Waxie Sanitary Supply/141660/LIMEAWAY LP 4/1			0.00	9.89	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202537	3	Waxie Sanitary Supply/141660/LINOSAFE LINOLEUM STR			0.00	77.60	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202537	2	Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT			0.00	94.30	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202537	1	Waxie Sanitary Supply/141660/BOTTLE & SPRAYER COMP			0.00	10.50	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202537	8	Waxie Sanitary Supply/141660/RECYCLED WHITE KNIT W			0.00	12.70	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202512	9	/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM TISSUE -			0.00	200.00	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202512	8	/WAXIE GUM AWAY II AEROSOL			0.00	11.66	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202512	7	/LIMEAWAY LP 4/1			0.00	9.89	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202512	3	/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 GAL			0.00	94.30	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202512	2	/BOTTLE & SPRAYER COMP 24OZ12			0.00	10.50	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202512	11	/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	12.70	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202512	10	/4603 FEATHER DUSTER-23IN			0.00	20.25	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202512	4	/FASTRIP FLOOR STRIPPER 1X5 GALBIB			0.00	262.50	0.00	0.00	0.00	
07/05/2012	REQ_PREENC	0000202767	1	Waxie Sanitary Supply/141660/WAXIE RUG-BRITE RUG &			0.00	18.20	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185046	7	R0000202537	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-21.82	0.00	0.00	
07/05/2012	PO_POENC	0000185046	7	R0000202537	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185046	7	R0000202537	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	21.82	0.00	
07/05/2012	PO_POENC	0000185046	6	R0000202537	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM		0.00	-200.00	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185046	8	R0000202537	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-12.70	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185046	8	R0000202537	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00	-13.68	0.00	
07/05/2012	PO_POENC	0000185046	8	R0000202537	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185046	8	R0000202537	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00	13.68	0.00	
07/05/2012	PO_POENC	0000185046	7	R0000202537	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-20.25	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185046	6	R0000202537	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM		0.00	0.00	0.00	-215.50	0.00	
07/05/2012	PO_POENC	0000185046	6	R0000202537	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/05/2012	PO_POENC	0000185046	6	R0000202537	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM				0.00		0.00	215.50		0.00
07/05/2012	PO_POENC	0000185046	5	R0000202537	WAXIE-001/WAXIE GUM AWAY II AEROSOL				0.00		-121.74	0.00		0.00
07/05/2012	PO_POENC	0000185046	5	R0000202537	WAXIE-001/WAXIE GUM AWAY II AEROSOL				0.00		0.00	-131.17		0.00
07/05/2012	PO_POENC	0000185046	5	R0000202537	WAXIE-001/WAXIE GUM AWAY II AEROSOL				0.00		0.00	131.17		0.00
07/05/2012	PO_POENC	0000185046	5	R0000202537	WAXIE-001/WAXIE GUM AWAY II AEROSOL				0.00		0.00	131.17		0.00
07/05/2012	PO_POENC	0000185046	4	R0000202537	WAXIE-001/LIMEAWAY LP 4/1				0.00		-9.89	0.00		0.00
07/05/2012	PO_POENC	0000185046	4	R0000202537	WAXIE-001/LIMEAWAY LP 4/1				0.00		0.00	-10.66		0.00
07/05/2012	PO_POENC	0000185046	4	R0000202537	WAXIE-001/LIMEAWAY LP 4/1				0.00		0.00	0.00		0.00
07/05/2012	PO_POENC	0000185046	4	R0000202537	WAXIE-001/LIMEAWAY LP 4/1				0.00		0.00	10.66		0.00
07/05/2012	PO_POENC	0000185046	3	R0000202537	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON				0.00		-77.60	0.00		0.00
07/05/2012	PO_POENC	0000185046	3	R0000202537	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON				0.00		0.00	-83.61		0.00
07/05/2012	PO_POENC	0000185046	3	R0000202537	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON				0.00		0.00	0.00		0.00
07/05/2012	PO_POENC	0000185046	3	R0000202537	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON				0.00		0.00	83.61		0.00
07/05/2012	PO_POENC	0000185046	2	R0000202537	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		-94.30	0.00		0.00
07/05/2012	PO_POENC	0000185046	2	R0000202537	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	-101.61		0.00
07/05/2012	PO_POENC	0000185046	2	R0000202537	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	101.61		0.00
07/05/2012	PO_POENC	0000185046	2	R0000202537	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	101.61		0.00
07/05/2012	PO_POENC	0000185046	1	R0000202537	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12				0.00		-10.50	0.00		0.00
07/05/2012	PO_POENC	0000185046	1	R0000202537	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12				0.00		0.00	-11.31		0.00
07/05/2012	PO_POENC	0000185046	1	R0000202537	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12				0.00		0.00	0.00		0.00
07/05/2012	PO_POENC	0000185046	1	R0000202537	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12				0.00		0.00	11.31		0.00
07/18/2012	REQ_PREENC	0000203516	3		Waxie Sanitary Supply/141660/3M SCOTCH-BRITE 86 HE				0.00		17.55	0.00		0.00
07/18/2012	REQ_PREENC	0000203516	2		Waxie Sanitary Supply/141660/3M NIAGARA 19-IN GREE				0.00		14.60	0.00		0.00
07/18/2012	REQ_PREENC	0000203516	1		Waxie Sanitary Supply/141660/7300 NUISANCE DUST MA				0.00		23.02	0.00		0.00
07/19/2012	PO_POENC	0000185719	3	R0000203516	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		-17.55	0.00		0.00
07/19/2012	PO_POENC	0000185719	3	R0000203516	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	-18.91		0.00
07/19/2012	PO_POENC	0000185719	3	R0000203516	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	18.91		0.00
07/19/2012	PO_POENC	0000185719	3	R0000203516	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	18.91		0.00
07/19/2012	PO_POENC	0000185719	2	R0000203516	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00		-14.60	0.00		0.00
07/19/2012	PO_POENC	0000185719	2	R0000203516	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00		0.00	-15.73		0.00
07/19/2012	PO_POENC	0000185719	2	R0000203516	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00		0.00	15.73		0.00
07/19/2012	PO_POENC	0000185719	2	R0000203516	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00		0.00	15.73		0.00
07/19/2012	PO_POENC	0000185719	1	R0000203516	WAXIE-001/7300 NUISANCE DUST MASK				0.00		-23.02	0.00		0.00
07/19/2012	PO_POENC	0000185719	1	R0000203516	WAXIE-001/7300 NUISANCE DUST MASK				0.00		0.00	-24.80		0.00
07/19/2012	PO_POENC	0000185719	1	R0000203516	WAXIE-001/7300 NUISANCE DUST MASK				0.00		0.00	24.80		0.00
07/19/2012	PO_POENC	0000185719	1	R0000203516	WAXIE-001/7300 NUISANCE DUST MASK				0.00		0.00	24.80		0.00
08/01/2012	AP_VOUCHER	00625699	8	P0000185046	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00		0.00	-13.68		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_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/01/2012	AP_VOUCHER	00625699	8	P0000185046	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	13.68
08/01/2012	AP_VOUCHER	00625699	7	P0000185046	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-21.82
08/01/2012	AP_VOUCHER	00625699	7	P0000185046	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82
08/01/2012	AP_VOUCHER	00625699	6	P0000185046	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL		0.00	0.00	-215.50
08/01/2012	AP_VOUCHER	00625699	6	P0000185046	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL		0.00	0.00	215.51
08/01/2012	AP_VOUCHER	00625699	5	P0000185046	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	-131.17
08/01/2012	AP_VOUCHER	00625699	5	P0000185046	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	131.17
08/01/2012	AP_VOUCHER	00625699	4	P0000185046	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-10.66
08/01/2012	AP_VOUCHER	00625699	4	P0000185046	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	10.66
08/01/2012	AP_VOUCHER	00625699	3	P0000185046	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	-83.61
08/01/2012	AP_VOUCHER	00625699	3	P0000185046	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	83.61
08/01/2012	AP_VOUCHER	00625699	2	P0000185046	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-101.61
08/01/2012	AP_VOUCHER	00625699	2	P0000185046	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	101.61
08/01/2012	AP_VOUCHER	00625699	1	P0000185046	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-11.31
08/01/2012	AP_VOUCHER	00625699	1	P0000185046	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	11.31
08/06/2012	REQ_PREENC	0000204562	4		Waxie Sanitary Supply/141660/91552 KLEENEX (KIMCAR		0.00	155.10	0.00
08/06/2012	REQ_PREENC	0000204562	3		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS		0.00	367.00	0.00
08/06/2012	REQ_PREENC	0000204562	2		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL		0.00	353.50	0.00
08/06/2012	REQ_PREENC	0000204562	1		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00	94.30	0.00
08/06/2012	AP_VOUCHER	00626367	1	P0000185046	WAXIE-001/Waxie Gum Away Line #5		0.00	0.00	0.00
08/06/2012	PO_POENC	0000186605	1	R0000204562	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61
08/06/2012	PO_POENC	0000186605	1	R0000204562	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61
08/06/2012	PO_POENC	0000186605	1	R0000204562	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-101.61
08/06/2012	PO_POENC	0000186605	1	R0000204562	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-94.30	0.00
08/06/2012	PO_POENC	0000186605	2	R0000204562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
08/06/2012	PO_POENC	0000186605	2	R0000204562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
08/06/2012	PO_POENC	0000186605	2	R0000204562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-380.90
08/06/2012	PO_POENC	0000186605	2	R0000204562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00
08/06/2012	PO_POENC	0000186605	3	R0000204562	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44
08/06/2012	PO_POENC	0000186605	3	R0000204562	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44
08/06/2012	PO_POENC	0000186605	3	R0000204562	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-395.44
08/06/2012	PO_POENC	0000186605	3	R0000204562	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-367.00	0.00
08/06/2012	PO_POENC	0000186605	4	R0000204562	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	167.12
08/06/2012	PO_POENC	0000186605	4	R0000204562	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	167.12
08/06/2012	PO_POENC	0000186605	4	R0000204562	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-167.12
08/06/2012	PO_POENC	0000186605	4	R0000204562	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-155.10	0.00
08/15/2012	AP_VOUCHER	00627987	6	P0000185046	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/15/2012	AP_VOUCHER	00627987	6	P0000185046	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	13.68
08/15/2012	AP_VOUCHER	00627987	5	P0000185046	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	0.00
08/15/2012	AP_VOUCHER	00627987	5	P0000185046	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	21.82
08/15/2012	AP_VOUCHER	00627987	4	P0000185046	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL		0.00		0.00	0.00
08/15/2012	AP_VOUCHER	00627987	4	P0000185046	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL		0.00		0.00	215.51
08/15/2012	AP_VOUCHER	00627987	3	P0000185046	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	0.00
08/15/2012	AP_VOUCHER	00627987	3	P0000185046	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	10.66
08/15/2012	AP_VOUCHER	00627987	2	P0000185046	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00	0.00
08/15/2012	AP_VOUCHER	00627987	2	P0000185046	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00	83.61
08/15/2012	AP_VOUCHER	00627987	1	P0000185046	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	0.00
08/15/2012	AP_VOUCHER	00627987	1	P0000185046	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	11.31
08/18/2012	AP_VOUCHER	00628663	6	P0000185046	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	13.68
08/18/2012	AP_VOUCHER	00628663	6	P0000185046	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	-13.68
08/18/2012	AP_VOUCHER	00628663	5	P0000185046	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	21.82
08/18/2012	AP_VOUCHER	00628663	5	P0000185046	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	-21.82
08/18/2012	AP_VOUCHER	00628663	4	P0000185046	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL		0.00		0.00	215.50
08/18/2012	AP_VOUCHER	00628663	4	P0000185046	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL		0.00		0.00	-215.51
08/18/2012	AP_VOUCHER	00628663	3	P0000185046	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	10.66
08/18/2012	AP_VOUCHER	00628663	3	P0000185046	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	-10.66
08/18/2012	AP_VOUCHER	00628663	2	P0000185046	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00	83.61
08/18/2012	AP_VOUCHER	00628663	2	P0000185046	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00	-83.61
08/18/2012	AP_VOUCHER	00628663	1	P0000185046	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	11.31
08/18/2012	AP_VOUCHER	00628663	1	P0000185046	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	-11.31
08/21/2012	AP_VOUCHER	00628991	1	P0000185719	WAXIE-001/7300 NUISANCE DUST MASK		0.00		0.00	24.81
08/21/2012	AP_VOUCHER	00628991	1	P0000185719	WAXIE-001/7300 NUISANCE DUST MASK		0.00		0.00	-24.80
08/21/2012	AP_VOUCHER	00628991	2	P0000185719	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	15.73
08/21/2012	AP_VOUCHER	00628991	2	P0000185719	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	-15.73
08/21/2012	AP_VOUCHER	00628991	3	P0000185719	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	18.91
08/21/2012	AP_VOUCHER	00628991	3	P0000185719	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-18.91
08/21/2012	AP_VOUCHER	00628993	4	P0000186605	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-167.12
08/21/2012	AP_VOUCHER	00628993	4	P0000186605	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	167.12
08/21/2012	AP_VOUCHER	00628993	3	P0000186605	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-395.44
08/21/2012	AP_VOUCHER	00628993	3	P0000186605	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	395.44
08/21/2012	AP_VOUCHER	00628993	2	P0000186605	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-380.90
08/21/2012	AP_VOUCHER	00628993	1	P0000186605	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	101.61
08/21/2012	AP_VOUCHER	00628993	1	P0000186605	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-101.61
08/21/2012	AP_VOUCHER	00628993	2	P0000186605	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	380.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0073	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/10/2012	REQ_PREENC	0000210931	6		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL		0.00		353.50	0.00	0.00	
10/10/2012	REQ_PREENC	0000210931	5		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00		94.30	0.00	0.00	
10/10/2012	REQ_PREENC	0000210931	4		Waxie Sanitary Supply/141660/BOTTLE & SPRAYER COMP		0.00		10.50	0.00	0.00	
10/10/2012	REQ_PREENC	0000210931	3		Waxie Sanitary Supply/141660/SOLSTA 543 WAXIE-GREE		0.00		19.08	0.00	0.00	
10/10/2012	REQ_PREENC	0000210931	2		Waxie Sanitary Supply/141660/25# COLOR FLANNEL RAG		0.00		0.00	0.00	0.00	
10/10/2012	REQ_PREENC	0000210931	1		Waxie Sanitary Supply/141660/70CHD HYDRA SCRUBBING		0.00		6.30	0.00	0.00	
10/15/2012	PO_POENC	0000192427	1	R0000202767	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-18.20	0.00	0.00	
10/15/2012	PO_POENC	0000192427	1	R0000202767	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	19.61	0.00	
10/18/2012	PO_POENC	0000192686	6	R0000210931	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-353.50	0.00	0.00	
10/18/2012	PO_POENC	0000192686	6	R0000210931	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	380.90	0.00	
10/18/2012	PO_POENC	0000192686	5	R0000210931	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-94.30	0.00	0.00	
10/18/2012	PO_POENC	0000192686	5	R0000210931	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	101.61	0.00	
10/18/2012	PO_POENC	0000192686	4	R0000210931	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		-10.50	0.00	0.00	
10/18/2012	PO_POENC	0000192686	4	R0000210931	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	11.31	0.00	
10/18/2012	PO_POENC	0000192686	3	R0000210931	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00		-19.08	0.00	0.00	
10/18/2012	PO_POENC	0000192686	3	R0000210931	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00		0.00	20.56	0.00	
10/18/2012	PO_POENC	0000192686	1	R0000210931	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-6.30	0.00	0.00	
10/18/2012	PO_POENC	0000192686	1	R0000210931	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	6.79	0.00	
10/25/2012	AP_VOUCHER	00641278	1	P0000192427	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	-19.61	0.00	
10/25/2012	AP_VOUCHER	00641278	1	P0000192427	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	0.00	19.61	
10/27/2012	AP_VOUCHER	00641627	5	P0000192686	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-380.90	0.00	
10/27/2012	AP_VOUCHER	00641627	5	P0000192686	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	380.90	
10/27/2012	AP_VOUCHER	00641627	4	P0000192686	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-101.61	0.00	
10/27/2012	AP_VOUCHER	00641627	4	P0000192686	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	101.61	
10/27/2012	AP_VOUCHER	00641627	3	P0000192686	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	-11.31	0.00	
10/27/2012	AP_VOUCHER	00641627	3	P0000192686	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	0.00	11.31	
10/27/2012	AP_VOUCHER	00641627	2	P0000192686	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00		0.00	-20.56	0.00	
10/27/2012	AP_VOUCHER	00641627	2	P0000192686	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00		0.00	0.00	20.56	
10/27/2012	AP_VOUCHER	00641627	1	P0000192686	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-6.79	0.00	
10/27/2012	AP_VOUCHER	00641627	1	P0000192686	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	6.79	
Number of Transactions 172						Totals	2,244.71	4,981.00	621.80	0.00	2,114.49	
Number of Transactions 172						Account	Totals 4000s	2,244.71	4,981.00	621.80	0.00	2,114.49

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions 172			Resource	Totals 00031		2,244.71	4,981.00	621.80	0.00	2,114.49
<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>		
0073	00032	00	2201	8100	0000	01000	7001	2013		
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 2201 - Custodian										
07/02/2012	GL_BD_JRNL	ORG0268279	2348	07/01/2012/Load Board-approved 2013 Original Budge			35,427.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	33	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	274.32
07/31/2012	GL_JOURNAL	PAY0270838	3225	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,087.69
08/29/2012	GL_JOURNAL	PAY0273117	2779	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,847.26
09/28/2012	GL_JOURNAL	PAY0274827	4512	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,982.50
11/01/2012	GL_JOURNAL	PAY0276820	5050	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,989.62
11/30/2012	GL_JOURNAL	PAY0278771	5127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,121.14
11/30/2012	GL_JOURNAL	0000278855	3348	PYE	11/30/2012/GL Encumbrance Process/119140 ;Salary f		0.00	0.00	20,927.36	0.00

Number of Transactions 8			Account	Totals 2000s		197.11	35,427.00	0.00	20,927.36	14,302.53

Number of Transactions 8			Account	Totals 2000s		197.11	35,427.00	0.00	20,927.36	14,302.53
<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>		
0073	00032	00	3202	8100	0000	01000	7001	2013		
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	904	07/01/2012/Load Board-approved 2013 Original Budge			3,869.69	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7374	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	238.35
08/29/2012	GL_JOURNAL	PAY0273117	6969	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	325.07
09/28/2012	GL_JOURNAL	PAY0274827	9831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	340.51
11/01/2012	GL_JOURNAL	PAY0276820	10624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	341.32
11/30/2012	GL_JOURNAL	PAY0278771	10791	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	356.34
11/30/2012	GL_JOURNAL	0000278855	8045	PYE	11/30/2012/GL Encumbrance Process/119140 ;PERS_A f		0.00	0.00	2,389.28	0.00

Number of Transactions 7			Account	Totals		-121.18	3,869.69	0.00	2,389.28	1,601.59

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00032	00	3302	8100	0000	01000	7001	2013					
	DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	892		07/01/2012/Load Board-approved 2013 Original Budge				2,710.17		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	956	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	0.00	20.98	
07/31/2012	GL_JOURNAL	PAY0270838	10980	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	159.72	
08/29/2012	GL_JOURNAL	PAY0273117	10659	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	217.82	
09/28/2012	GL_JOURNAL	PAY0274827	14652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	228.15	
11/01/2012	GL_JOURNAL	PAY0276820	15629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	228.71	
11/30/2012	GL_JOURNAL	PAY0278771	15867	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	238.77	
11/30/2012	GL_JOURNAL	0000278855	12248	PYE	11/30/2012/GL Encumbrance Process/119140 ;OASDI fo				0.00	0.00	0.00	1,600.95	0.00	
Number of Transactions 8									Totals	15.07	2,710.17	0.00	1,600.95	1,094.15

	<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>					
	0073	00032	00	3431	8100	0000	01000	7001	2013					
	DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	893		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20226	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16316	PYE	11/30/2012/GL Encumbrance Process/119140 ;VISION f				0.00	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>					
	0073	00032	00	3451	8100	0000	01000	7001	2013					
	DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	878		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24170	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24530	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20258	PYE	11/30/2012/GL Encumbrance Process/119140 ;DENTAL f				0.00	0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0073	00032	00	3471	8100	0000	01000	7001	2013				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	879									
09/28/2012	GL_JOURNAL	PAY0274827	27172	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28092	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28498	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24171	PYE	11/30/2012/GL	Encumbrance Process/119140	;MEDICA f	0.00	0.00			

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00032	00	3502	8100	0000	01000	7001	2013	
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	811						
07/31/2012	GL_JOURNAL	PAY0271057	1740	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14960	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3282	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3281	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3282	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3281	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3305	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3306	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2868	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2867	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14613	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3007	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2790	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31814	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5110	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4367	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32849	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4703	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5836	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33343	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28372	PYE	11/30/2012/GL	Encumbrance Process/119140	;UNEMP fo	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5510	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	4445	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 141.06 570.37 0.00 230.20 199.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00032	00	3602	8100	0000	01000	7001	2013
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	812						921.10	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3282	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	54.28
08/07/2012	GL_JOURNAL	PWC0271757	3281	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	7.13
08/07/2012	GL_JOURNAL	0000271845	3281	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-7.13
08/07/2012	GL_JOURNAL	0000271845	3282	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-54.28
08/08/2012	GL_JOURNAL	PWC0271940	3306	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	54.28
08/08/2012	GL_JOURNAL	PWC0271940	3305	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	7.13
09/10/2012	GL_JOURNAL	PWC0273715	3007	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	74.03
10/08/2012	GL_JOURNAL	PWC0275353	5110	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	77.55
11/07/2012	GL_JOURNAL	PWC0277190	5836	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	77.73
11/30/2012	GL_JOURNAL	0000278855	32709	PYE	11/30/2012/GL Encumbrance Process/119140 ;WKRCMP f				0.00	0.00	544.11	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5510	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	81.15

Number of Transactions 12 Totals 5.12 921.10 0.00 544.11 371.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00032	00	3702	8100	0000	01000	7001	2013
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	835		07/01/2012/Load Board-approved 2013 Original Budge				10.63	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2254	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.63
08/08/2012	GL_JOURNAL	PRM0271934	2253	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.08
09/10/2012	GL_JOURNAL	PRM0273711	2207	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.85
10/08/2012	GL_JOURNAL	PRM0275350	2735	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.89
11/07/2012	GL_JOURNAL	PRM0277187	2753	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.90
11/30/2012	GL_JOURNAL	0000278855	37046	PYE	11/30/2012/GL Encumbrance Process/119140 ;RM02 for				0.00	0.00	6.28	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2792	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.94

Number of Transactions 8 Totals 0.06 10.63 0.00 6.28 4.29

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

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>				
0073	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	299		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38913	PYE	11/30/2012/GL Encumbrance Process/119140 ;PERS_B f				0.00	0.00	286.91	0.00
Number of Transactions 2						Totals		-286.91	0.00	0.00	286.91	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	175		07/01/2012/Load Board-approved 2013 Original Budge				56.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.66
11/01/2012	GL_JOURNAL	PAY0276820	37482	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.66
11/30/2012	GL_JOURNAL	PAY0278771	38052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.66
11/30/2012	GL_JOURNAL	0000278855	43064	PYE	11/30/2012/GL Encumbrance Process/119140 ;LIFE for				0.00	0.00	33.27	0.00
Number of Transactions 5						Totals		9.08	56.33	0.00	33.27	13.98

Number of Transactions 81			Account	Totals 3000s	297.95	21,409.29	0.00	14,380.70	6,730.64
Number of Transactions 89			Resource	Totals 00032	495.06	56,836.29	0.00	35,308.06	21,033.17

<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>				
0073	05100	00	2251	5000	8100	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2012	GL_BD_JRNL	0000271644	163		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	457	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	413.89
09/10/2012	GL_JOURNAL	PAY0273622	542	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	620.83
10/08/2012	GL_JOURNAL	PAY0275275	1662	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	651.93
11/06/2012	GL_JOURNAL	PAY0277114	1915	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	239.58
12/07/2012	GL_JOURNAL	PAY0279165	1459	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	858.90
Number of Transactions 6						Totals		-2,785.13	0.00	0.00	0.00	2,785.13

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

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 6						Account Totals 2000s	-2,785.13	0.00	0.00	2,785.13
08/06/2012	GL_JOURNAL	PAY0271624	1683	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	0.00	31.67
09/10/2012	GL_JOURNAL	PAY0273622	2201	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	47.50
10/08/2012	GL_JOURNAL	PAY0275275	5074	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	49.87
11/06/2012	GL_JOURNAL	PAY0277114	5737	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	18.32
12/07/2012	GL_JOURNAL	PAY0279165	4462	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	65.71
Number of Transactions 6						Totals	-213.07	0.00	0.00	213.07
08/06/2012	GL_JOURNAL	PUE0273713	3008	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	10.00
09/10/2012	GL_JOURNAL	PUE0273714	2791	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-6.83
10/08/2012	GL_JOURNAL	PUE0275351	5111	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	10.50
10/08/2012	GL_JOURNAL	PUE0275352	4368	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-7.17
10/08/2012	GL_JOURNAL	PAY0275275	7209	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	7.17
11/07/2012	GL_JOURNAL	PUE0277188	4704	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-2.64
11/07/2012	GL_JOURNAL	PUE0277189	5837	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	2.64
12/07/2012	GL_JOURNAL	PAY0279165	6392	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	9.45
12/10/2012	GL_JOURNAL	PUE0279349	5511	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	9.45
12/10/2012	GL_JOURNAL	PUE0279352	4446	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-9.45
Number of Transactions 18						Totals	-39.25	0.00	0.00	39.25

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

PeopleSoft GL
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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						
0073	05100	00	3602	5000	8100	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	99						0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3283	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.76		
08/07/2012	GL_JOURNAL	0000271845	3283	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.76		
08/08/2012	GL_JOURNAL	PWC0271940	3307	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.76		
09/10/2012	GL_JOURNAL	PWC0273715	3008	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	16.14		
10/08/2012	GL_JOURNAL	PWC0275353	5111	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	16.95		
11/07/2012	GL_JOURNAL	PWC0277190	5837	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	6.23		
12/10/2012	GL_JOURNAL	PWC0279354	5511	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	22.33		
Number of Transactions 8							Totals		-72.41	0.00	0.00	0.00	72.41	
Number of Transactions 32							Account	Totals 3000s		-324.73	0.00	0.00	0.00	324.73
Number of Transactions 38							Resource	Totals 05100		-3,109.86	0.00	0.00	0.00	3,109.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	06100	00	4301	1000	1110	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/12/2012	GL_BD_JRNL	0000275676	19		10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	19		10/12/2012/Transfer of appropriations for Civic Ce				12,173.00	0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	19		10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	20		11/01/2012/Transfer appropriations from Reserves t				551.00	0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	19		10/12/2012/Transfer of appropriations for Civic Ce				-12,173.00	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	19		11/15/2012/Transfer of appropriations for Civic Ce				12,173.00	0.00	0.00	0.00		
Number of Transactions 6							Totals		12,724.00	12,724.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s		12,724.00	12,724.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	06100	00	5209	1000	1110	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	06100	00	5209	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local													
10/24/2012	GL_BD_JRNL	0000276332	1		10/24/2012/create new account string/		0.00		0.00	0.00			
10/26/2012	EX_TRVAUTH	0000025476	3		E118655 PARKING		0.00		0.00	22.00			
10/26/2012	EX_TRVAUTH	0000025476	2		E118655 PARKING		0.00		0.00	22.00			
10/26/2012	EX_TRVAUTH	0000025476	1		E118655 PARKING		0.00		0.00	22.00			
Number of Transactions 4							Totals	-66.00	0.00	0.00	66.00	0.00	
Number of Transactions 4							Account	Totals 5000s	-66.00	0.00	0.00	66.00	0.00
Number of Transactions 10							Resource	Totals 06100	12,658.00	12,724.00	0.00	66.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	25		09/26/2012/Transfer appropriations for FY 12-13 08		2,747.60		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	25		09/26/2012/Transfer appropriations for FY 12-13 08		-2,747.60		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	25		09/26/2012/Transfer appropriations for FY 12-13 08		2,748.00		0.00	0.00			
Number of Transactions 3							Totals	2,748.00	2,748.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	2,748.00	2,748.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 08000	2,748.00	2,748.00	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>					
0073	30100	00	1157	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	211		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00		0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	37	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276590	1		10/29/2012/\$0/		0.00		0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276591	1		10/29/2012/Transfer appropriations per SPSA plan/		2,400.00		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	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>					
		0073	30100	00	1157	1000 1110 01000 0000	2013					
		DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										
Number of Transactions 4							Totals	4,043.12	4,400.00	0.00	0.00	356.88
		<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>					
		0073	30100	00	1170	1000 1110 01000 0000	2013					
		DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
	10/29/2012	GL_BD_JRNL	0000276590	2		10/29/2012/\$0/		0.00	0.00	0.00	0.00	
	10/29/2012	GL_BD_JRNL	0000276591	2		10/29/2012/Transfer appropriations per SPSA plan/		5,600.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	5,600.00	5,600.00	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>					
		0073	30100	00	1192	1000 1110 01000 0000	2013					
		DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
	07/02/2012	GL_BD_JRNL	ORG0268280	212		07/01/2012/Load Board-approved 2013 Original Budge		8,000.00	0.00	0.00	0.00	
	10/29/2012	GL_BD_JRNL	0000276590	3		10/29/2012/\$0/		0.00	0.00	0.00	0.00	
	10/29/2012	GL_BD_JRNL	0000276591	3		10/29/2012/Transfer appropriations per SPSA plan/		-8,000.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0073	30100	00	1201	2420 0000 01000 0000	2013					
		DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1201 - Librarian										
	07/02/2012	GL_BD_JRNL	ORG0268276	6214		07/01/2012/Load Board-approved 2013 Original Budge		15,769.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	15,769.00	15,769.00	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>					
		0073	30100	00	1210	3110 0000 01000 0000	2013					
		DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor										
	07/02/2012	GL_BD_JRNL	ORG0268276	6252		07/01/2012/Load Board-approved 2013 Original Budge		7,287.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	499		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL JOURNAL	PAY0274827	2469	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	786.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0073	30100	00	1210	3110	0000	01000	0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor												
11/01/2012	GL_JOURNAL	PAY0276820	2921	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	786.36		
11/30/2012	GL_JOURNAL	PAY0278771	3010	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	786.36		
11/30/2012	GL_JOURNAL	0000278855	1795	PYE	11/30/2012/GL	Encumbrance Process/101700	;Salary f	0.00	0.00	5,504.52	0.00		
Number of Transactions 6								Totals	-576.60	7,287.00	0.00	5,504.52	2,359.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	1262	3110	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub													
09/28/2012	GL_BD_JRNL	0000274832	181				09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2852	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	49.66		
10/08/2012	GL_JOURNAL	PAY0275275	1116	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	148.97		
Number of Transactions 3								Totals	-198.63	0.00	0.00	0.00	198.63

Number of Transactions 19			Account	Totals 1000s	24,636.89	33,056.00	0.00	5,504.52	2,914.59
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	905				07/01/2012/Load Board-approved 2013 Original Budge	825.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1065	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	29.44		
Number of Transactions 2								Totals	795.56	825.00	0.00	0.00	29.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	3101	2420	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	906				07/01/2012/Load Board-approved 2013 Original Budge	1,300.96	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,300.96	1,300.96	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	00	3101	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	907		07/01/2012/Load Board-approved 2013 Original Budge				601.14	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	500		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	89.98
11/01/2012	GL_JOURNAL	PAY0276820	7679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	89.98
11/30/2012	GL_JOURNAL	PAY0278771	7777	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	89.98
11/30/2012	GL_JOURNAL	0000278855	5827	PYE	11/30/2012/GL Encumbrance Process/101700 ;STRS for				0.00	0.00	454.12	0.00
Number of Transactions 6						Totals		-122.92	601.14	0.00	454.12	269.94

<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>				
0073	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	908		07/01/2012/Load Board-approved 2013 Original Budge				145.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1787	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	5.17
Number of Transactions 2						Totals		139.83	145.00	0.00	0.00	5.17

<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>				
0073	30100	00	3301	2420	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	909		07/01/2012/Load Board-approved 2013 Original Budge				228.65	0.00	0.00	0.00
Number of Transactions 1						Totals		228.65	228.65	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	910		07/01/2012/Load Board-approved 2013 Original Budge				105.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11951	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.72
10/08/2012	GL_JOURNAL	PAY0275275	3933	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	2.16
Number of Transactions 3						Totals		102.77	105.65	0.00	0.00	2.88

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

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>					
0073	30100	00	3421	3110	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	894		07/01/2012/Load Board-approved 2013 Original Budge					11.12	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	501		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.41
11/01/2012	GL_JOURNAL	PAY0276820	18030	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.41
11/30/2012	GL_JOURNAL	PAY0278771	18297	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.41
11/30/2012	GL_JOURNAL	0000278855	14367	PYE	11/30/2012/GL Encumbrance Process/101700 ;VISION f					0.00	0.00	10.38	0.00

Number of Transactions 6						Totals			-3.49	11.12	0.00	10.38	4.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	30100	00	3441	3110	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	895		07/01/2012/Load Board-approved 2013 Original Budge					80.64	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	502		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	11.82
11/01/2012	GL_JOURNAL	PAY0276820	21977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	11.82
11/30/2012	GL_JOURNAL	PAY0278771	22301	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11.82
11/30/2012	GL_JOURNAL	0000278855	18309	PYE	11/30/2012/GL Encumbrance Process/101700 ;DENTAL f					0.00	0.00	75.31	0.00

Number of Transactions 6						Totals			-30.13	80.64	0.00	75.31	35.46

<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>					
0073	30100	00	3461	3110	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	880		07/01/2012/Load Board-approved 2013 Original Budge					1,001.40	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	503		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25004	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	112.98
11/01/2012	GL_JOURNAL	PAY0276820	25915	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	112.98
11/30/2012	GL_JOURNAL	PAY0278771	26293	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	112.98
11/30/2012	GL_JOURNAL	0000278855	22234	PYE	11/30/2012/GL Encumbrance Process/101700 ;MEDICA f					0.00	0.00	935.15	0.00

Number of Transactions 6						Totals			-272.69	1,001.40	0.00	935.15	338.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/02/2012	GL_BD_JRNL	ORG0268284	881		07/01/2012/Load Board-approved 2013 Original Budge	161.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2737	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	3.93	
09/10/2012	GL_JOURNAL	PUE0273713	307	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	5.75	
09/10/2012	GL_JOURNAL	PUE0273714	290	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-3.93	
Number of Transactions 4						Totals	155.25	161.00	0.00	0.00	5.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	30100	00	3501	2420	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	882		07/01/2012/Load Board-approved 2013 Original Budge	253.88	0.00	0.00	0.00		
Number of Transactions 1						Totals	253.88	253.88	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	883		07/01/2012/Load Board-approved 2013 Original Budge	117.31	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	504		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	9.20
10/08/2012	GL_JOURNAL	PUE0275351	498	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.80
10/08/2012	GL_JOURNAL	PUE0275351	499	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.40
10/08/2012	GL_JOURNAL	PUE0275351	500	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	12.66
10/08/2012	GL_JOURNAL	PUE0275352	444	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-9.20
10/08/2012	GL_JOURNAL	PUE0275352	445	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.64
10/08/2012	GL_JOURNAL	PAY0275275	6066	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	1.64
11/01/2012	GL_JOURNAL	PAY0276820	29908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	8.65
11/07/2012	GL_JOURNAL	PUE0277188	468	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-8.65
11/07/2012	GL_JOURNAL	PUE0277189	566	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	8.65
11/30/2012	GL_JOURNAL	PAY0278771	30344	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	8.65
11/30/2012	GL_JOURNAL	0000278855	26174	PYE	11/30/2012/GL Encumbrance Process/101700 ;UNEMP fo	0.00	0.00	0.00	88.62	0.00
12/10/2012	GL_JOURNAL	PUE0279349	531	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	8.65
12/10/2012	GL_JOURNAL	PUE0279352	448	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-8.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16
Totals -4.47 117.31 0.00 88.62 33.16

<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>
0073	30100	00	3601	1000	1110	01000	0000	2013
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	813	07/01/2012/Load Board-approved 2013 Original Budge				260.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	307	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	9.28

Number of Transactions 2
Totals 250.72 260.00 0.00 0.00 9.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0073	30100	00	3601	2420	0000	01000	0000	2013
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	814	07/01/2012/Load Board-approved 2013 Original Budge				410.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 410.00 410.00 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>
0073	30100	00	3601	3110	0000	01000	0000	2013
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	815	07/01/2012/Load Board-approved 2013 Original Budge				189.45	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	505	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	499	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.87
10/08/2012	GL_JOURNAL	PWC0275353	500	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	20.45
10/08/2012	GL_JOURNAL	PWC0275353	498	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	1.29
11/07/2012	GL_JOURNAL	PWC0277190	566	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	20.45
11/30/2012	GL_JOURNAL	0000278855	30511	PYE	11/30/2012/GL Encumbrance Process/101700 ;WKRCMP f			0.00	0.00	143.12	0.00
12/10/2012	GL_JOURNAL	PWC0279354	531	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	20.45

Number of Transactions 8
Totals -20.18 189.45 0.00 143.12 66.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	30100	00	3701	2420	0000	01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	836		07/01/2012/Load Board-approved 2013 Original Budge			154.70		0.00	0.00	0.00
Number of Transactions 1						Totals		154.70	154.70	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>			
	0073	30100	00	3701	3110	0000	01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	837		07/01/2012/Load Board-approved 2013 Original Budge			71.48		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	506		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	277	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00	0.00	7.71
11/07/2012	GL_JOURNAL	PRM0277187	283	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00	0.00	7.71
11/30/2012	GL_JOURNAL	0000278855	34848	PYE	11/30/2012/GL Encumbrance Process/101700 ;RM01 for			0.00		0.00	54.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	282	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00	0.00	7.71
Number of Transactions 6						Totals		-5.65	71.48	0.00	54.00	23.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	30100	00	3985	2420	0000	01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	838		07/01/2012/Load Board-approved 2013 Original Budge			25.07		0.00	0.00	0.00
Number of Transactions 1						Totals		25.07	25.07	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>			
	0073	30100	00	3985	3110	0000	01000	0000	2013			
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	839		07/01/2012/Load Board-approved 2013 Original Budge			11.59		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	507		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34224	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	1.02
11/01/2012	GL_JOURNAL	PAY0276820	35281	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	1.02
11/30/2012	GL_JOURNAL	PAY0278771	35803	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	1.02
11/30/2012	GL_JOURNAL	0000278855	41022	PYE	11/30/2012/GL Encumbrance Process/101700 ;LIFE for			0.00		0.00	8.75	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	30100	00	3985	3110	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
Number of Transactions 6							Totals	-0.22	11.59	0.00	8.75	3.06	
Number of Transactions 79							Account	Totals 3000s	3,357.64	5,954.04	0.00	1,769.45	826.95
<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>					
0073	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	258						3,977.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	258						-3,977.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	482						15,907.26	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183489	7	No REQ.	SCHOOL SPECIAL/BALL SPIDER BALL 2-1/4''				0.00	0.00	-9.15	0.00	
07/20/2012	PO_POENC	0000183489	7	No REQ.	SCHOOL SPECIAL/BALL SPIDER BALL 2-1/4''				0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183489	7	No REQ.	SCHOOL SPECIAL/BALL SPIDER BALL 2-1/4''				0.00	0.00	9.15	0.00	
11/15/2012	AP_VOUCHER	00645499	1	No PO.	SCHOOL SPECIAL/PO 183489 clsd line 7 tx in				0.00	0.00	0.00	9.15	
Number of Transactions 7							Totals	15,898.11	15,907.26	0.00	0.00	9.15	
Number of Transactions 7							Account	Totals 4000s	15,898.11	15,907.26	0.00	0.00	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>					
0073	30100	00	5733	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2589						250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2589						-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	483						1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	30100	00	5733	1000	1110	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											

Number of Transactions 108		Resource		Totals 30100		44,892.64	55,917.30	0.00	7,273.97	3,750.69	
<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>			
0073	30103	00	2955	2495	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	213	07/01/2012/Load Board-approved 2013 Original Budge				700.00	0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	0000276590	4	10/29/2012/\$0/				0.00	0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	0000276591	4	10/29/2012/Transfer appropriations per SPSA plan/				-199.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2614	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	125.62	

Number of Transactions 4		Totals				375.38	501.00	0.00	0.00	125.62	

Number of Transactions 4		Account		Totals 2000s		375.38	501.00	0.00	0.00	125.62	
<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>			
0073	30103	00	3202	2495	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	911	07/01/2012/Load Board-approved 2013 Original Budge				76.46	0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	0000276590	5	10/29/2012/\$0/				0.00	0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	0000276591	5	10/29/2012/Transfer appropriations per SPSA plan/				-21.00	0.00	0.00	0.00

Number of Transactions 3		Totals				55.46	55.46	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	30103	00	3302	2495	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	896	07/01/2012/Load Board-approved 2013 Original Budge				53.55	0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	0000276590	6	10/29/2012/\$0/				0.00	0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	0000276591	6	10/29/2012/Transfer appropriations per SPSA plan/				-15.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5733	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	9.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0073	30103	00	3302	2495	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
Number of Transactions 4						Totals		28.94	38.55	0.00	0.00	9.61
<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>				
0073	30103	00	3502	2495	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	816	07/01/2012/Load Board-approved 2013 Original Budge				11.27	0.00	0.00	0.00	
10/29/2012	GL_BD_JRNL	0000276590	7	10/29/2012/\$0/				0.00	0.00	0.00	0.00	
10/29/2012	GL_BD_JRNL	0000276591	7	10/29/2012/Transfer appropriations per SPSA plan/				-3.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8130	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.38		
11/07/2012	GL_JOURNAL	PUE0277188	4705	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.38		
11/07/2012	GL_JOURNAL	PUE0277189	5838	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.38		
Number of Transactions 6						Totals		6.89	8.27	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30103	00	3602	2495	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	817	07/01/2012/Load Board-approved 2013 Original Budge				18.20	0.00	0.00	0.00	
10/29/2012	GL_BD_JRNL	0000276590	8	10/29/2012/\$0/				0.00	0.00	0.00	0.00	
10/29/2012	GL_BD_JRNL	0000276591	8	10/29/2012/Transfer appropriations per SPSA plan/				-5.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5838	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.27		
Number of Transactions 4						Totals		9.93	13.20	0.00	0.00	3.27
Number of Transactions 17						Account Totals 3000s		101.22	115.48	0.00	0.00	14.26
<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>				
0073	30103	00	4304	2495	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	259	07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	259	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	484	07/01/2012/Load Board-approved 2013 Original Budge				101.52	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>					
0073	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
10/29/2012	GL_BD_JRNL	0000276590	9		10/29/2012/\$0/				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276591	9		10/29/2012/Transfer appropriations per SPSA plan/				-102.00	0.00			
Number of Transactions 5							Totals		-0.48	-0.48	0.00	0.00	0.00
Number of Transactions 5							Account	Totals 4000s	-0.48	-0.48	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	30103	00	5209	2495	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
10/15/2012	GL_BD_JRNL	0000275781	3		10/15/2012/Open zero dollar budget strings./				0.00	0.00			
10/15/2012	GL_JOURNAL	0000275780	6	AP00274527	10/15/2012/Transfer expense for Dept 5491 resource				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276590	10		10/29/2012/\$0/				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276591	10		10/29/2012/Transfer appropriations per SPSA plan/				345.00	0.00			
Number of Transactions 4							Totals		0.00	345.00	0.00	0.00	345.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	30103	00	5920	2495	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	2590		07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2590		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	485		07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00			
Number of Transactions 3							Totals		200.00	200.00	0.00	0.00	0.00
Number of Transactions 7							Account	Totals 5000s	200.00	545.00	0.00	0.00	345.00
Number of Transactions 33							Resource	Totals 30103	676.12	1,161.00	0.00	0.00	484.88

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

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Budget												
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>			
	0073	33100	00	2101	1110	5770	01000	4262	2013			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	189		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	188		07/01/2012/Load Board-approved 2013 Original Budge			8,945.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	187		07/01/2012/Load Board-approved 2013 Original Budge			17,890.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3469	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	4,740.36		
11/01/2012	GL_JOURNAL	PAY0276820	3951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	3,889.72		
11/30/2012	GL_JOURNAL	PAY0278771	4030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	4,148.81		
11/30/2012	GL_JOURNAL	0000278855	2581	PYE	11/30/2012/GL Encumbrance Process/101894 ;Salary f			0.00	0.00	29,041.70		
Number of Transactions 7						Totals		-77.59	41,743.00	0.00	29,041.70	12,778.89
	<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>			
	0073	33100	00	2104	1110	5750	01000	4216	2013			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
07/02/2012	GL_BD_JRNL	ORG0268279	1456		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2,311.88		
11/01/2012	GL_JOURNAL	PAY0276820	4321	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	2,311.88		
11/30/2012	GL_JOURNAL	PAY0278771	4395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2,311.88		
11/30/2012	GL_JOURNAL	0000278855	2951	PYE	11/30/2012/GL Encumbrance Process/145398 ;Salary f			0.00	0.00	16,183.18		
Number of Transactions 5						Totals		-593.82	22,525.00	0.00	16,183.18	6,935.64
	<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>			
	0073	33100	00	2151	1110	5770	01000	4262	2013			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
07/31/2012	GL_BD_JRNL	0000271187	271		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2967	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	101.16		
12/07/2012	GL_JOURNAL	PAY0279165	1122	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	103.14		
Number of Transactions 3						Totals		-204.30	0.00	0.00	0.00	204.30
	<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>			
	0073	33100	00	2154	1110	5750	01000	4216	2013			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
11/01/2012	GL_BD_JRNL	0000276850	75		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	33100	00	2154	1110	5750	01000	4216	2013					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
11/01/2012	GL_JOURNAL	PAY0276820	4820	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	91.44		
Number of Transactions 2								Totals	-91.44	0.00	0.00	91.44		
Number of Transactions 17								Account	Totals 2000s	-967.15	64,268.00	0.00	45,224.88	20,010.27

<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>					
0073	33100	00	3202	1110	5750	01000	4216	2013	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	912		07/01/2012/Load Board-approved 2013 Original Budge			2,460.38	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9832	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	263.95	
11/01/2012	GL_JOURNAL	PAY0276820	10625	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	274.39	
11/30/2012	GL_JOURNAL	PAY0278771	10792	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	0000278855	8327	PYE	11/30/2012/GL	Encumbrance Process/145398 ;PERS_A f		0.00	0.00	1,847.63	0.00	0.00	
Number of Transactions 5								Totals	-189.54	2,460.38	0.00	1,847.63	802.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	33100	00	3202	1110	5770	01000	4262	2013	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	913		07/01/2012/Load Board-approved 2013 Original Budge			4,559.56	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9833	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	541.21	
11/01/2012	GL_JOURNAL	PAY0276820	10626	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	388.63	
11/30/2012	GL_JOURNAL	PAY0278771	10793	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	388.63	
11/30/2012	GL_JOURNAL	0000278855	8434	PYE	11/30/2012/GL	Encumbrance Process/101894 ;PERS_A f		0.00	0.00	2,720.39	0.00	0.00	
Number of Transactions 5								Totals	520.70	4,559.56	0.00	2,720.39	1,318.47

<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>				
0073	33100	00	3302	1110	5750	01000	4216	2013	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified			
07/02/2012	GL_BD_JRNL	ORG0268283	897		07/01/2012/Load Board-approved 2013 Original Budge			1,723.14	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14655	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	176.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	00	3302	1110	5750	01000	4216	2013				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	15632	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	183.85	
11/30/2012	GL_JOURNAL	PAY0278771	15870	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	176.86	
11/30/2012	GL_JOURNAL	0000278855	12536	PYE	11/30/2012/GL	Encumbrance Process/145398	;OASDI fo		0.00	0.00	1,238.02	0.00	
Number of Transactions 5						Totals			-52.45	1,723.14	0.00	1,238.02	537.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	898		07/01/2012/Load Board-approved	2013 Original Budge		3,193.32	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10981	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	7.74	
09/28/2012	GL_JOURNAL	PAY0274827	14656	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	362.62	
11/01/2012	GL_JOURNAL	PAY0276820	15633	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	297.56	
11/30/2012	GL_JOURNAL	PAY0278771	15871	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	317.40	
11/30/2012	GL_JOURNAL	0000278855	12643	PYE	11/30/2012/GL	Encumbrance Process/101894	;OASDI fo		0.00	0.00	2,221.69	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4461	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	7.90	
Number of Transactions 7						Totals			-21.59	3,193.32	0.00	2,221.69	993.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	899		07/01/2012/Load Board-approved	2013 Original Budge		135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19223	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	20227	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	20529	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	16569	PYE	11/30/2012/GL	Encumbrance Process/145398	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	33100	00	3431	1110	5770	01000	4262	2013			
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	900		07/01/2012/Load Board-approved	2013 Original Budge		270.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	19224	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20228	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20530	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	16671	PYE	11/30/2012/GL	Encumbrance Process/101894	;VISION f	0.00	0.00	189.00			

Number of Transactions 5								Totals	3.84	270.00	0.00	189.00	77.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	884		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23210	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24171	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24531	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	20512	PYE	11/30/2012/GL	Encumbrance Process/145398	;DENTAL f	0.00	0.00	685.30			

Number of Transactions 5								Totals	175.50	979.00	0.00	685.30	118.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	885		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23211	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24172	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24532	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	20614	PYE	11/30/2012/GL	Encumbrance Process/101894	;DENTAL f	0.00	0.00	1,370.60			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	886		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27173	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		

Number of Transactions 5								Totals	12,157.00	0.00	0.00	1,028.15

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

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>				
	0073	33100	00	3471	1110	5750	01000	4216	2013				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
11/01/2012	GL_JOURNAL	PAY0276820	28093	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	28499	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	24418	PYE	11/30/2012/GL	Encumbrance Process/145398	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5					Totals				562.65	12,157.00	0.00	8,509.90	3,084.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	887		07/01/2012/Load Board-approved	2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27174	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	28094	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	28500	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	24520	PYE	11/30/2012/GL	Encumbrance Process/101894	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5					Totals				672.51	24,314.00	0.00	17,019.80	6,621.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	00	3502	1110	5750	01000	4216	2013				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	818		07/01/2012/Load Board-approved	2013 Original Budge			362.65	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31817	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.43	
10/08/2012	GL_JOURNAL	PUE0275351	5112	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	37.22	
10/08/2012	GL_JOURNAL	PUE0275352	4369	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-25.43	
11/01/2012	GL_JOURNAL	PAY0276820	32852	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	26.44	
11/07/2012	GL_JOURNAL	PUE0277188	4706	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-26.44	
11/07/2012	GL_JOURNAL	PUE0277189	5839	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.01	
11/07/2012	GL_JOURNAL	PUE0277189	5840	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	25.43	
11/30/2012	GL_JOURNAL	PAY0278771	33346	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.44	
11/30/2012	GL_JOURNAL	0000278855	28660	PYE	11/30/2012/GL	Encumbrance Process/145398	;UNEMP fo		0.00	0.00	178.01	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5512	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	25.43	
12/10/2012	GL_JOURNAL	PUE0279352	4447	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-25.44	
Number of Transactions 12					Totals				95.55	362.65	0.00	178.01	89.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	33100	00	3502	1110	5770	01000	4262	2013						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	819						672.05	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	14961	PAYROLL					0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3284	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3284	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	3308	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	2870	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	31818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5113	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4370	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	32853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	4707	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	5841	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33347	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	28767	PYE	11/30/2012/GL Encumbrance Process/101894 ;UNEMP fo				0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	6391	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5514	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5513	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4448	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4449	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00				
Number of Transactions 19									Totals	185.07	672.05	0.00	319.47	167.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	33100	00	3602	1110	5750	01000	4216	2013						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	820						585.64	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5112	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5839	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5840	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32997	PYE	11/30/2012/GL Encumbrance Process/145398 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5512	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 6									Totals	-17.83	585.64	0.00	420.76	182.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	821									
				07/01/2012/Load Board-approved 2013 Original Budge				1,085.31	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3284	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	3284	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3308	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5113	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5841	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	33104	PYE	11/30/2012/GL Encumbrance Process/101894 ;WKRCMP f				0.00	0.00	755.09	
12/10/2012	GL_JOURNAL	PWC0279354	5513	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5514	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	
Number of Transactions 9							Totals	-7.34	1,085.31	0.00	755.09	337.56

<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>				
0073	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	840									
				07/01/2012/Load Board-approved 2013 Original Budge				34.46	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2736	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2754	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	37334	PYE	11/30/2012/GL Encumbrance Process/145398 ;RM05 for				0.00	0.00	24.76	
12/10/2012	GL_JOURNAL	PRM0279390	2793	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.92	34.46	0.00	24.76	10.62

<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>				
0073	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	841									
				07/01/2012/Load Board-approved 2013 Original Budge				63.87	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2737	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2755	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	37441	PYE	11/30/2012/GL Encumbrance Process/101894 ;RM05 for				0.00	0.00	44.44	
12/10/2012	GL_JOURNAL	PRM0279390	2794	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.12	63.87	0.00	44.44	19.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	00	3802	1110	5750	01000	4216	2013				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	300		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39190	PYE	11/30/2012/GL Encumbrance Process/145398 ;PERS_B f					0.00	0.00	221.87	0.00
Number of Transactions 2						Totals		-221.87	0.00	0.00	221.87	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>				
	0073	33100	00	3802	1110	5770	01000	4262	2013				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	301		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39295	PYE	11/30/2012/GL Encumbrance Process/101894 ;PERS_B f					0.00	0.00	326.68	0.00
Number of Transactions 2						Totals		-326.68	0.00	0.00	326.68	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>				
	0073	33100	00	3995	1110	5750	01000	4216	2013				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	176		07/01/2012/Load Board-approved 2013 Original Budge					35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.83
11/01/2012	GL_JOURNAL	PAY0276820	37483	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	PAY0278771	38053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	0000278855	43326	PYE	11/30/2012/GL Encumbrance Process/145398 ;LIFE for					0.00	0.00	25.73	0.00
Number of Transactions 5						Totals		1.59	35.81	0.00	25.73	8.49	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	00	3995	1110	5770	01000	4262	2013				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	177		07/01/2012/Load Board-approved 2013 Original Budge					66.36	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36410	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.16
11/01/2012	GL_JOURNAL	PAY0276820	37484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.16
11/30/2012	GL_JOURNAL	PAY0278771	38054	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.16
11/30/2012	GL_JOURNAL	0000278855	43433	PYE	11/30/2012/GL Encumbrance Process/101894 ;LIFE for					0.00	0.00	37.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>		
	0073	33100	00	3995	1110	5770	01000	4262	2013		
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
Number of Transactions 5					Totals	16.00	66.36	0.00	37.88	12.48	
Number of Transactions 122					Account	Totals 3000s	1,339.15	54,655.55	0.00	38,251.52	15,064.88
Number of Transactions 139					Resource	Totals 33100	372.00	118,923.55	0.00	83,476.40	35,075.15
	<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>		
	0073	65000	00	4301	1110	5770	01000	4262	2013		
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	260		07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	260		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	486		07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00
Number of Transactions 3					Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3					Account	Totals 4000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 65000	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>		
	0073	65003	00	1107	1110	5750	01000	4216	2013		
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
11/30/2012	GL_BD_JRNL	0000278856	23		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	547	PYE	11/30/2012/GL Encumbrance Process/136669 ;Salary f			0.00	0.00	45,859.49	0.00
Number of Transactions 2					Totals	-45,859.49	0.00	0.00	45,859.49	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	65003	00	1107	1110	5770	01000	4262	2013		
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	526		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10073		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2926		07/01/2012/Rescission based on SDEA Tentative Agre		-1,833.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	123	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6,551.36		
08/29/2012	GL_JOURNAL	PAY0273117	110	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,551.36		
09/28/2012	GL_JOURNAL	PAY0274827	115	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,551.36		
11/01/2012	GL_JOURNAL	PAY0276820	117	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,551.36		
11/30/2012	GL_JOURNAL	PAY0278771	117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6,551.36		
11/30/2012	GL_JOURNAL	0000278855	696	PYE	11/30/2012/GL Encumbrance Process/117266 ;Salary f		0.00		0.00	51,256.14		
Number of Transactions 9							Totals	-18,365.13	65,647.81	0.00	51,256.14	32,756.80

<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>			
0073	65003	00	1162	1110	5770	01000	4262	2013			
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/30/2012	GL_BD_JRNL	0000278821	131		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1936	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	134.64	
12/07/2012	GL_JOURNAL	PAY0279165	259	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	673.20	
Number of Transactions 3							Totals	-807.84	0.00	0.00	807.84

Number of Transactions 14 Account Totals 1000s -65,032.46 65,647.81 0.00 97,115.63 33,564.64

<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>		
0073	65003	00	2151	1110	5770	01000	4262	2013		
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	182		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	36.09
10/08/2012	GL_JOURNAL	PAY0275275	1281	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	177.03
11/01/2012	GL_JOURNAL	PAY0276820	4626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	366.72
11/06/2012	GL_JOURNAL	PAY0277114	1501	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	30.60
11/30/2012	GL_JOURNAL	PAY0278771	4694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	63.03

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

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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>				
	0073	65003	00	2151	1110	5770	01000	4262	2013				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
Number of Transactions 6							Totals	-673.47	0.00	0.00	0.00	673.47	
Number of Transactions 6							Account	Totals 2000s	-673.47	0.00	0.00	0.00	673.47
	<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>				
	0073	65003	00	3101	1110	5750	01000	4216	2013				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	11/30/2012	GL_BD_JRNL	0000278856	24									
	11/30/2012	GL_JOURNAL	0000278855	6352	PYE								
	11/30/2012/Open zero dollar strings./							0.00	0.00	0.00	0.00		
	11/30/2012/GL Encumbrance Process/136669 ;STRS for							0.00	0.00	3,783.41	0.00		
Number of Transactions 2							Totals	-3,783.41	0.00	0.00	3,783.41	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65003	00	3101	1110	5770	01000	4262	2013				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	07/02/2012	GL_BD_JRNL	ORG0268281	914									
	07/19/2012	GL_BD_JRNL	REV0269786	10072									
	07/19/2012	GL_BD_JRNL	REV0269793	2927									
	07/31/2012	GL_JOURNAL	PAY0270838	5161	PAYROLL								
	08/29/2012	GL_JOURNAL	PAY0273117	4835	PAYROLL								
	09/28/2012	GL_JOURNAL	PAY0274827	7047	PAYROLL								
	11/01/2012	GL_JOURNAL	PAY0276820	7685	PAYROLL								
	11/30/2012	GL_JOURNAL	PAY0278771	7783	PAYROLL								
	11/30/2012	GL_JOURNAL	0000278855	6500	PYE								
	12/07/2012	GL_JOURNAL	PAY0279165	2167	PAYROLL								
	07/01/2012/Load Board-approved 2013 Original Budget							5,734.24	0.00	0.00	0.00		
	07/01/2012/Rescission based on SDEA Tentative Agr							-167.02	0.00	0.00	0.00		
	07/01/2012/Rescission based on SDEA Tentative Agree							-151.28	0.00	0.00	0.00		
	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll							0.00	0.00	0.00	540.49		
	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll							0.00	0.00	0.00	540.49		
	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							0.00	0.00	0.00	540.49		
	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll							0.00	0.00	0.00	540.49		
	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							0.00	0.00	0.00	551.60		
	11/30/2012/GL Encumbrance Process/117266 ;STRS for							0.00	0.00	4,228.63	0.00		
	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll							0.00	0.00	0.00	55.54		
Number of Transactions 10							Totals	-1,581.79	5,415.94	0.00	4,228.63	2,769.10	
	<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>				
	0073	65003	00	3202	1110	5770	01000	4262	2013				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
	09/28/2012	GL_BD_JRNL	0000274832	183									
	09/30/2012/Open zero dollar strings./							0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>				
	0073	65003	00	3202	1110	5770	01000	4262	2013				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/28/2012	GL_JOURNAL	PAY0274827	9834	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.12	
10/08/2012	GL_JOURNAL	PAY0275275	3366	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	12.36	
Number of Transactions 3								Totals	-16.48	0.00	0.00	0.00	16.48
	<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>				
	0073	65003	00	3301	1110	5750	01000	4216	2013				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278856	25		11/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	10610	PYE	11/30/2012/GL	Encumbrance Process/136669	;FMED for		0.00	0.00	664.96	0.00	
Number of Transactions 2								Totals	-664.96	0.00	0.00	664.96	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65003	00	3301	1110	5770	01000	4262	2013				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	915		07/01/2012/Load	Board-approved 2013	Original Budge		1,007.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10070		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2928		07/01/2012/Rescission	based on SDEA Tentative Agre			-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8887	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	94.99	
08/29/2012	GL_JOURNAL	PAY0273117	8678	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	95.00	
09/28/2012	GL_JOURNAL	PAY0274827	11957	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	95.58	
11/01/2012	GL_JOURNAL	PAY0276820	12775	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	96.76	
11/30/2012	GL_JOURNAL	PAY0278771	12961	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	97.53	
11/30/2012	GL_JOURNAL	0000278855	10756	PYE	11/30/2012/GL	Encumbrance Process/117266	;FMED for		0.00	0.00	1,077.80	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3467	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	9.76	
Number of Transactions 10								Totals	-615.52	951.90	0.00	1,077.80	489.62
	<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>				
	0073	65003	00	3302	1110	5770	01000	4262	2013				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/28/2012	GL_BD_JRNL	0000274832	184		09/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14657	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.76	

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

PeopleSoft GL
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>				
0073	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/08/2012	GL_JOURNAL	PAY0275275	5073	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	13.55	
11/01/2012	GL_JOURNAL	PAY0276820	15634	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	28.06	
11/06/2012	GL_JOURNAL	PAY0277114	5736	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.33	
11/30/2012	GL_JOURNAL	PAY0278771	15872	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.91	
Number of Transactions 6							Totals	-47.61	0.00	0.00	0.00	47.61
<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>				
0073	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278856	26		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	14883	PYE	11/30/2012/GL	Encumbrance Process/136669	;VISION f	0.00	0.00	94.50	0.00	
Number of Transactions 2							Totals	-94.50	0.00	0.00	94.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	901		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17036	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	18033	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	18301	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	15024	PYE	11/30/2012/GL	Encumbrance Process/117266	;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>				
0073	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278856	27		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	18826	PYE	11/30/2012/GL	Encumbrance Process/136669	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 2							Totals	-685.30	0.00	0.00	685.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0073	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	902		07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21025	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	21980	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	22305	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	18967	PYE	11/30/2012/GL Encumbrance Process/117266 ;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					
0073	65003	00	3461	1110	5750	01000	4216	2013					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278856	28	11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	22745	PYE	11/30/2012/GL Encumbrance Process/136669 ;MEDICA f					0.00	0.00	8,509.90	0.00
Number of Transactions 2						Totals		-8,509.90	0.00	0.00	8,509.90	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	888	07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25007	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	25918	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	26297	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	22885	PYE	11/30/2012/GL Encumbrance Process/117266 ;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					
0073	65003	00	3501	1110	5750	01000	4216	2013					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278856	29	11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	26703	PYE	11/30/2012/GL Encumbrance Process/136669 ;UNEMP fo					0.00	0.00	738.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0073	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2						Totals	-738.34	0.00	0.00	738.34	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	889	07/01/2012/Load Board-approved 2013 Original Budge				1,119.05	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10068	07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2929	07/01/2012/Rescission based on SDEA Tentative Agre				-29.52	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12779	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	72.06	
08/07/2012	GL_JOURNAL	PUE0271752	372	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	105.48	
08/07/2012	GL_JOURNAL	0000271834	372	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-105.48	
08/08/2012	GL_JOURNAL	PUE0271936	375	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	105.48	
08/08/2012	GL_JOURNAL	PUE0271937	310	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-72.06	
08/29/2012	GL_JOURNAL	PAY0273117	12539	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	72.07	
09/10/2012	GL_JOURNAL	PUE0273713	308	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	105.48	
09/10/2012	GL_JOURNAL	PUE0273714	291	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-72.07	
09/28/2012	GL_JOURNAL	PAY0274827	29036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	72.06	
10/08/2012	GL_JOURNAL	PUE0275351	501	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	105.48	
10/08/2012	GL_JOURNAL	PUE0275352	446	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-72.06	
11/01/2012	GL_JOURNAL	PAY0276820	29914	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	72.07	
11/07/2012	GL_JOURNAL	PUE0277188	469	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-72.07	
11/07/2012	GL_JOURNAL	PUE0277189	567	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	72.06	
11/30/2012	GL_JOURNAL	PAY0278771	30350	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	73.54	
11/30/2012	GL_JOURNAL	0000278855	26852	PYE	11/30/2012/GL Encumbrance Process/117266 ;UNEMP fo		0.00	0.00	0.00	825.23	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5392	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279349	533	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279349	534	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	72.06	
12/10/2012	GL_JOURNAL	PUE0279349	532	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	449	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-73.54	
12/10/2012	GL_JOURNAL	PUE0279352	450	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-7.41	
Number of Transactions 25						Totals	-237.74	1,056.94	0.00	825.23	469.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	00	3502	1110	5770	01000	4262	2013					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	185						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31819	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5114	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5115	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4371	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4372	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7208	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	32854	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8133	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4708	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4709	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5842	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5843	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33348	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5515	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4450	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			

Number of Transactions 16							Totals		-8.49	0.00	0.00	0.00	8.49
<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>					
0073	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
11/30/2012	GL_BD_JRNL	0000278856	30				11/30/2012/Open zero dollar strings./		0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	31040	PYE			11/30/2012/GL Encumbrance Process/136669 ;WKRCMP f		0.00	0.00			
										1,192.35			

Number of Transactions 2							Totals		-1,192.35	0.00	0.00	1,192.35	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	822				07/01/2012/Load Board-approved 2013 Original Budge		1,807.16	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10067				07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2930				07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	372	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00			
										170.34			
08/07/2012	GL_JOURNAL	0000271845	372	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00			
										-170.34			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	375	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	170.34		
09/10/2012	GL_JOURNAL	PWC0273715	308	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	170.34		
10/08/2012	GL_JOURNAL	PWC0275353	501	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	170.34		
11/07/2012	GL_JOURNAL	PWC0277190	567	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	170.34		
11/30/2012	GL_JOURNAL	0000278855	31189	PYE	11/30/2012/GL Encumbrance Process/117266 ;WKRCMP f		0.00	0.00	1,332.66	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	532	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	533	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.50		
12/10/2012	GL_JOURNAL	PWC0279354	534	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	170.34		
Number of Transactions 13							Totals	-498.52	1,706.84	0.00	1,332.66	872.70
<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>				
0073	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	421		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5114	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.94		
10/08/2012	GL_JOURNAL	PWC0275353	5115	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.60		
11/07/2012	GL_JOURNAL	PWC0277190	5842	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.80		
11/07/2012	GL_JOURNAL	PWC0277190	5843	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.53		
12/10/2012	GL_JOURNAL	PWC0279354	5515	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.64		
Number of Transactions 6							Totals	-17.51	0.00	0.00	0.00	17.51
<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>				
0073	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	31		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35377	PYE	11/30/2012/GL Encumbrance Process/136669 ;RM01 for		0.00	0.00	449.88	0.00		
Number of Transactions 2							Totals	-449.88	0.00	0.00	449.88	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>				
0073	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel 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 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>				
0073	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	842									
				07/01/2012/Load Board-approved 2013 Original Budge			681.85		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10071									
				07/01/2012/Rescission based on SDEA Tentative Agr			-19.86		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2931									
				07/01/2012/Rescission based on SDEA Tentative Agr			-17.99		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	259	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	249	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	278	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	284	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	35526	PYE	11/30/2012/GL Encumbrance Process/117266 ;RM01 for		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	283	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 9							Totals	-180.17	644.00	0.00	502.82	321.35
<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>				
0073	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274861	10									
				09/30/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	3177	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
10/08/2012	GL_JOURNAL	PER0275325	354	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00			
Number of Transactions 3							Totals	-1.91	0.00	0.00	0.00	1.91
<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>				
0073	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278856	32									
				11/30/2012/Open zero dollar strings./			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	41550	PYE	11/30/2012/GL Encumbrance Process/136669 ;LIFE for		0.00		0.00			
Number of Transactions 2							Totals	-72.92	0.00	0.00	72.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	843									
				07/01/2012/Load Board-approved 2013 Original Budge			110.51		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10069									
				07/01/2012/Rescission based on SDEA Tentative Agr			-3.22		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269793	2932						-2.92	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34227	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										10.22			
11/01/2012	GL_JOURNAL	PAY0276820	35284	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										10.22			
11/30/2012	GL_JOURNAL	PAY0278771	35807	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										10.22			
11/30/2012	GL_JOURNAL	0000278855	41699	PYE	11/30/2012/GL Encumbrance Process/117266	;LIFE for			0.00	0.00			
										81.50			
										0.00			
Number of Transactions 7							Totals		-7.79	104.37	0.00	81.50	30.66

Number of Transactions 141							Account	Totals 3000s	-19,322.23	23,150.99	0.00	33,529.90	8,943.32

Number of Transactions 161							Resource	Totals 65003	-85,028.16	88,798.80	0.00	130,645.53	43,181.43

<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>					
0073	70900	00	1157	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	214						1,000.00	0.00			
										0.00			
Number of Transactions 1							Totals		1,000.00	1,000.00	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>					
0073	70900	00	1210	3110	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor													
07/02/2012	GL_BD_JRNL	ORG0268276	6253						7,287.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2470	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										786.36			
11/01/2012	GL_JOURNAL	PAY0276820	2922	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										786.36			
11/30/2012	GL_JOURNAL	PAY0278771	3011	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										786.36			
11/30/2012	GL_JOURNAL	0000278855	1873	PYE	11/30/2012/GL Encumbrance Process/101700	;Salary f			0.00	0.00			
										5,504.52			
										0.00			
Number of Transactions 5							Totals		-576.60	7,287.00	0.00	5,504.52	2,359.08

<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>					
0073	70900	00	1262	3110	0000	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 1262 - Nurse/Counselr/Psychologist Sub													
<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	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	70900	00	1262	3110	0000	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub														
09/28/2012	GL_BD_JRNL	0000274832	186		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1117	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00			
Number of Transactions 3							Totals		-198.63	0.00	0.00	0.00	198.63	
Number of Transactions 9							Account	Totals 1000s		224.77	8,287.00	0.00	5,504.52	2,557.71
<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>						
0073	70900	00	3101	1000	1110	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	916		07/01/2012/Load Board-approved 2013 Original Budge				82.50	0.00	0.00	0.00		
Number of Transactions 1							Totals		82.50	82.50	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>						
0073	70900	00	3101	3110	0000	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	917		07/01/2012/Load Board-approved 2013 Original Budge				601.14	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	89.98		
11/01/2012	GL_JOURNAL	PAY0276820	7680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	89.98		
11/30/2012	GL_JOURNAL	PAY0278771	7778	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	89.98		
11/30/2012	GL_JOURNAL	0000278855	6693	PYE	11/30/2012/GL Encumbrance Process/101700 ;STRS for				0.00	0.00	454.12	0.00		
Number of Transactions 5							Totals		-122.92	601.14	0.00	454.12	269.94	
<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>						
0073	70900	00	3301	1000	1110	01000	0000	2013						
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	918		07/01/2012/Load Board-approved 2013 Original Budge				14.50	0.00	0.00	0.00		
Number of Transactions 1							Totals		14.50	14.50	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0073	70900	00	3301	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	919		07/01/2012/Load Board-approved 2013 Original Budge				105.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11952	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.72
10/08/2012	GL_JOURNAL	PAY0275275	3934	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	2.16
Number of Transactions 3							Totals	102.77	105.65	0.00	0.00	2.88
<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>				
0073	70900	00	3421	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	903		07/01/2012/Load Board-approved 2013 Original Budge				11.12	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.41
11/01/2012	GL_JOURNAL	PAY0276820	18031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.41
11/30/2012	GL_JOURNAL	PAY0278771	18298	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.41
11/30/2012	GL_JOURNAL	0000278855	15217	PYE	11/30/2012/GL Encumbrance Process/101700 ;VISION f				0.00	0.00	10.38	0.00
Number of Transactions 5							Totals	-3.49	11.12	0.00	10.38	4.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	904		07/01/2012/Load Board-approved 2013 Original Budge				80.64	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21023	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	11.82
11/01/2012	GL_JOURNAL	PAY0276820	21978	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.82
11/30/2012	GL_JOURNAL	PAY0278771	22302	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.82
11/30/2012	GL_JOURNAL	0000278855	19159	PYE	11/30/2012/GL Encumbrance Process/101700 ;DENTAL f				0.00	0.00	75.31	0.00
Number of Transactions 5							Totals	-30.13	80.64	0.00	75.31	35.46
<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>				
0073	70900	00	3461	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	890		07/01/2012/Load Board-approved 2013 Original Budge				1,001.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	112.98
11/01/2012	GL_JOURNAL	PAY0276820	25916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	112.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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

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>				
0073	70900	00	3461	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26294	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	112.98	
11/30/2012	GL_JOURNAL	0000278855	23077	PYE	11/30/2012/GL Encumbrance Process/101700 ;MEDICA f			0.00	0.00	935.15	0.00	
Number of Transactions 5						Totals		-272.69	1,001.40	0.00	935.15	338.94
<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>				
0073	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	891		07/01/2012/Load Board-approved 2013 Original Budge			16.10	0.00	0.00	0.00	
Number of Transactions 1						Totals		16.10	16.10	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>				
0073	70900	00	3501	3110	0000	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	892		07/01/2012/Load Board-approved 2013 Original Budge			117.31	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29031	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.20	
10/08/2012	GL_JOURNAL	PUE0275351	502	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.80	
10/08/2012	GL_JOURNAL	PUE0275351	503	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.40	
10/08/2012	GL_JOURNAL	PUE0275351	504	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	12.66	
10/08/2012	GL_JOURNAL	PUE0275352	447	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-9.20	
10/08/2012	GL_JOURNAL	PUE0275352	448	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.64	
10/08/2012	GL_JOURNAL	PAY0275275	6067	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.64	
11/01/2012	GL_JOURNAL	PAY0276820	29909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.65	
11/07/2012	GL_JOURNAL	PUE0277188	470	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.65	
11/07/2012	GL_JOURNAL	PUE0277189	568	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.65	
11/30/2012	GL_JOURNAL	PAY0278771	30345	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.65	
11/30/2012	GL_JOURNAL	0000278855	27047	PYE	11/30/2012/GL Encumbrance Process/101700 ;UNEMP fo			0.00	0.00	88.62	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	535	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	8.65	
12/10/2012	GL_JOURNAL	PUE0279352	451	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-8.65	
Number of Transactions 15						Totals		-4.47	117.31	0.00	88.62	33.16

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 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>	
	0073	70900	00	3601	1000	1110	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	823		07/01/2012/Load Board-approved 2013 Original Budge		26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	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>			
0073	70900	00	3601	3110	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	824		07/01/2012/Load Board-approved 2013 Original Budge		189.45	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	503	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.87	
10/08/2012	GL_JOURNAL	PWC0275353	502	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.29	
10/08/2012	GL_JOURNAL	PWC0275353	504	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	20.45	
11/07/2012	GL_JOURNAL	PWC0277190	568	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.45	
11/30/2012	GL_JOURNAL	0000278855	31384	PYE	11/30/2012/GL Encumbrance Process/101700 ;WKRCMP f		0.00	0.00	143.12	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	535	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	20.45	
Number of Transactions 7						Totals	-20.18	189.45	0.00	143.12	66.51

<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>			
0073	70900	00	3701	3110	0000	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	844		07/01/2012/Load Board-approved 2013 Original Budge		71.48	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	279	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	7.71	
11/07/2012	GL_JOURNAL	PRM0277187	285	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.71	
11/30/2012	GL_JOURNAL	0000278855	35721	PYE	11/30/2012/GL Encumbrance Process/101700 ;RM01 for		0.00	0.00	54.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	284	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	7.71	
Number of Transactions 5						Totals	-5.65	71.48	0.00	54.00	23.13

<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>		
0073	70900	00	3985	3110	0000	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	845		07/01/2012/Load Board-approved 2013 Original Budge		11.59	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34225	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.02
11/01/2012	GL_JOURNAL	PAY0276820	35282	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.02

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

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>					
	0073	70900	00	3985	3110	0000	01000	0000	2013					
	DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	PAY0278771	35804	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1.02				
11/30/2012	GL_JOURNAL	0000278855	41894	PYE	11/30/2012/GL	Encumbrance Process/101700	;LIFE for	0.00	0.00	0.00				
Number of Transactions 5								Totals	-0.22	11.59	0.00	8.75	3.06	
Number of Transactions 59								Account	Totals 3000s	-217.88	2,328.88	0.00	1,769.45	777.31
	<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>					
	0073	70900	00	4301	1000	1110	01000	0000	2013					
	DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	261		07/01/2012/Load	Preliminary budget (25% of SBB	budge	1,874.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	261		07/01/2012/Reverse	Preliminary budget (25% of SBB	bu	-1,874.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	487		07/01/2012/Load	Board-approved 2013 Original	Budge	7,496.62	0.00	0.00				
Number of Transactions 3								Totals	7,496.62	7,496.62	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	7,496.62	7,496.62	0.00	0.00	0.00
Number of Transactions 71								Resource	Totals 70900	7,503.51	18,112.50	0.00	7,273.97	3,335.02
	<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>					
	0073	70901	00	1157	1000	1110	01000	0000	2013					
	DeptID 0073 - Crown Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly													
10/29/2012	GL_BD_JRNL	0000276590	14		10/29/2012/\$0/			0.00	0.00	0.00				
10/29/2012	GL_BD_JRNL	0000276591	14		10/29/2012/Transfer	appropriations per SPSA plan/		401.00	0.00	0.00				
Number of Transactions 2								Totals	401.00	401.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 1000s	401.00	401.00	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>					
0073	70901	00	3101	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions													
10/29/2012	GL_BD_JRNL	0000276590	16		10/29/2012/\$0/				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276591	16		10/29/2012/Transfer appropriations per SPSA plan/				33.00	0.00			

Number of Transactions 2						Totals			33.00	33.00	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>					
0073	70901	00	3301	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated													
10/29/2012	GL_BD_JRNL	0000276590	12		10/29/2012/\$0/				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276591	12		10/29/2012/Transfer appropriations per SPSA plan/				6.00	0.00			

Number of Transactions 2						Totals			6.00	6.00	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>					
0073	70901	00	3501	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/29/2012	GL_BD_JRNL	0000276590	13		10/29/2012/\$0/				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276591	13		10/29/2012/Transfer appropriations per SPSA plan/				6.00	0.00			

Number of Transactions 2						Totals			6.00	6.00	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>					
0073	70901	00	3601	1000	1110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/29/2012	GL_BD_JRNL	0000276590	15		10/29/2012/\$0/				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276591	15		10/29/2012/Transfer appropriations per SPSA plan/				10.00	0.00			

Number of Transactions 2						Totals			10.00	10.00	0.00	0.00	0.00
Number of Transactions 8						Account Totals 3000s			55.00	55.00	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	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0073	70901	00	4301	1000 1110 01000 0000 2013						
		DeptID 0073 - Crown Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
	09/11/2012	GL_BD_JRNL	0000273818	22		09/11/2012/Transfer appropriations within EIA. Mo	456.00		0.00	0.00	0.00	
	10/29/2012	GL_BD_JRNL	0000276590	11		10/29/2012/\$0/	0.00		0.00	0.00	0.00	
	10/29/2012	GL_BD_JRNL	0000276591	11		10/29/2012/Transfer appropriations per SPSA plan/	-456.00		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 4000s	0.00	0.00	0.00	0.00
	Number of Transactions 13						Resource	Totals 70901	456.00	456.00	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>						
		0073	70910	00	1157	1000 4760 01000 0000 2013						
		DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	215		07/01/2012/Load Board-approved 2013 Original Budge	16,000.00		0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	1617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,591.09	
	11/06/2012	GL_JOURNAL	PAY0277114	44	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	1,903.36	
	12/07/2012	GL_JOURNAL	PAY0279165	27	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	2,373.29	
	Number of Transactions 4						Totals	10,132.26	16,000.00	0.00	0.00	5,867.74
		<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>						
		0073	70910	00	1189	1000 4760 01000 0000 2013						
		DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrn Teacher Hrly										
	09/10/2012	GL_BD_JRNL	0000273702	43		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PAY0273622	270	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	237.92	
	09/28/2012	GL_JOURNAL	PAY0274827	2220	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	951.68	
	10/08/2012	GL_JOURNAL	PAY0275275	834	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1,189.60	
	11/01/2012	GL_JOURNAL	PAY0276820	2565	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-475.84	
	Number of Transactions 5						Totals	-1,903.36	0.00	0.00	0.00	1,903.36
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	
Number of Transactions 9						8,228.90	16,000.00	0.00	0.00	7,771.10	
Account Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	70910	00	2451	2700	4760	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	216		07/01/2012/Load Board-approved		2013 Original Budge	1,000.00	0.00	0.00	0.00
Number of Transactions 1						1,000.00	1,000.00	0.00	0.00	0.00	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	70910	00	2455	2490	4760	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 2455 - Tech Professional OTBS Hrly											
10/08/2012	GL_BD_JRNL	0000275359	73		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2046	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	59.81
Number of Transactions 2						-59.81	0.00	0.00	0.00	59.81	
Account Totals											
Number of Transactions 3						940.19	1,000.00	0.00	0.00	59.81	
Account Totals 2000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	920		07/01/2012/Load Board-approved		2013 Original Budge	1,320.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1066	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	19.63
09/28/2012	GL_JOURNAL	PAY0274827	7046	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	78.51
10/08/2012	GL_JOURNAL	PAY0275275	2432	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	98.14
11/01/2012	GL_JOURNAL	PAY0276820	7684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	92.00
11/06/2012	GL_JOURNAL	PAY0277114	2763	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	157.03
12/07/2012	GL_JOURNAL	PAY0279165	2166	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	195.80
Number of Transactions 7						678.89	1,320.00	0.00	0.00	641.11	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	70910	00	3202	2700	4760	01000	0000	2013			
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP 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

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>	
0073	70910	00	3202	2700	4760	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	921		07/01/2012/Load Board-approved 2013 Original Budge	109.23		0.00	0.00	0.00	
Number of Transactions 1						Totals	109.23	109.23	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>	
0073	70910	00	3301	1000	4760	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	922		07/01/2012/Load Board-approved 2013 Original Budge	232.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1788	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	3.45	
09/28/2012	GL_JOURNAL	PAY0274827	11956	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	13.80	
10/08/2012	GL_JOURNAL	PAY0275275	3936	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	17.25	
11/01/2012	GL_JOURNAL	PAY0276820	12774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	16.17	
11/06/2012	GL_JOURNAL	PAY0277114	4440	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	27.60	
12/07/2012	GL_JOURNAL	PAY0279165	3466	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	34.41	
Number of Transactions 7						Totals	119.32	232.00	0.00	0.00	112.68

<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>	
0073	70910	00	3302	2490	4760	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									

10/08/2012	GL_BD_JRNL	0000275359	74		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5072	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	4.58	
Number of Transactions 2						Totals	-4.58	0.00	0.00	0.00	4.58

<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>	
0073	70910	00	3302	2700	4760	01000	0000	2013	
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	905		07/01/2012/Load Board-approved 2013 Original Budge	76.50		0.00	0.00	0.00	
Number of Transactions 1						Totals	76.50	76.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	893						257.60	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	2738	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	309	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	292	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29035	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	505	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	506	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	450	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	449	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6069	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	29913	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6837	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	471	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	472	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	569	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	570	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	571	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5391	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	536	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	452	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00		

Number of Transactions 20							Totals	159.98	257.60	0.00	0.00	97.62

<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>				
0073	70910	00	3502	2490	4760	01000	0000	2013				
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_BD_JRNL	0000275358	37					09/30/2012/Open \$0/	0.00	0.00		
10/08/2012	GL_BD_JRNL	0000275358	223					09/30/2012/Open \$0/	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5116	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4373	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	7207	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00		

Number of Transactions 5							Totals	-0.96	0.00	0.00	0.00	0.96

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>	
	0073	70910	00	3502	2700	4760	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	825		07/01/2012/Load Board-approved 2013 Original Budge					
							16.10		0.00	0.00
Number of Transactions 1						Totals	16.10	16.10	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>	
	0073	70910	00	3601	1000	4760	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	826		07/01/2012/Load Board-approved 2013 Original Budge					
							416.00		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	309	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	6.19
10/08/2012	GL_JOURNAL	PWC0275353	505	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	24.74
10/08/2012	GL_JOURNAL	PWC0275353	506	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	30.93
11/07/2012	GL_JOURNAL	PWC0277190	569	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-12.37
11/07/2012	GL_JOURNAL	PWC0277190	570	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	41.37
11/07/2012	GL_JOURNAL	PWC0277190	571	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	49.49
12/10/2012	GL_JOURNAL	PWC0279354	536	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	61.71
Number of Transactions 8						Totals	213.94	416.00	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>	
	0073	70910	00	3602	2490	4760	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified									
10/08/2012	GL_BD_JRNL	0000275358	422		09/30/2012/Open \$0/		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5116	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1.56
Number of Transactions 2						Totals	-1.56	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>	
	0073	70910	00	3602	2700	4760	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	827		07/01/2012/Load Board-approved 2013 Original Budge					
							26.00		0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	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>				
	0073	70910	00	3802	2700 4760 01000 0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	846		07/01/2012/Load Board-approved 2013 Original Budge	13.17		0.00	0.00	0.00
Number of Transactions 1						Totals	13.17	13.17	0.00	0.00
Number of Transactions 56						Account Totals 3000s	1,406.03	2,466.60	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>				
	0073	70910	00	4301	1000 4760 01000 0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	262		07/01/2012/Load Preliminary budget (25% of SBB budge	818.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	262		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-818.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	488		07/01/2012/Load Board-approved 2013 Original Budge	3,272.40		0.00	0.00	0.00
Number of Transactions 3						Totals	3,272.40	3,272.40	0.00	0.00
Number of Transactions 3						Account Totals 4000s	3,272.40	3,272.40	0.00	0.00
Number of Transactions 71						Resource Totals 70910	13,847.52	22,739.00	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>				
	0073	70911	00	1157	1000 4760 01000 0000	2013				
	DeptID 0073 - Crown Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly									
10/29/2012	GL_BD_JRNL	0000276590	18		10/29/2012/\$0/	0.00		0.00	0.00	0.00
10/29/2012	GL_BD_JRNL	0000276591	18		10/29/2012/Transfer appropriations per SPSA plan/	2,017.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,017.00	2,017.00	0.00	0.00
Number of Transactions 2						Account Totals 1000s	2,017.00	2,017.00	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>	
	0073	70911	00	3101	1000	4760	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions									
10/29/2012	GL_BD_JRNL	0000276590	21		10/29/2012/\$0/					0.00
10/29/2012	GL_BD_JRNL	0000276591	21		10/29/2012/Transfer appropriations per SPSA plan/					0.00
Number of Transactions 2						Totals		166.00	166.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	70911	00	3301	1000	4760	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated									
10/29/2012	GL_BD_JRNL	0000276590	22		10/29/2012/\$0/					0.00
10/29/2012	GL_BD_JRNL	0000276591	22		10/29/2012/Transfer appropriations per SPSA plan/					0.00
Number of Transactions 2						Totals		29.00	29.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	70911	00	3501	1000	4760	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif									
10/29/2012	GL_BD_JRNL	0000276590	20		10/29/2012/\$0/					0.00
10/29/2012	GL_BD_JRNL	0000276591	20		10/29/2012/Transfer appropriations per SPSA plan/					0.00
Number of Transactions 2						Totals		32.00	32.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	70911	00	3601	1000	4760	01000	0000	2013	
	DeptID 0073 - Crown Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif									
10/29/2012	GL_BD_JRNL	0000276590	19		10/29/2012/\$0/					0.00
10/29/2012	GL_BD_JRNL	0000276591	19		10/29/2012/Transfer appropriations per SPSA plan/					0.00
Number of Transactions 2						Totals		52.00	52.00	0.00
Number of Transactions 8						Account Totals 3000s		279.00	279.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0073	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0073 - Crown Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	176		09/11/2012/Transfer appropriations within EIA.	Mo	2,296.00		0.00	0.00
10/29/2012	GL_BD_JRNL	0000276590	17		10/29/2012/\$0/		0.00		0.00	0.00
10/29/2012	GL_BD_JRNL	0000276591	17		10/29/2012/Transfer appropriations per SPSA plan/		-2,296.00		0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 4000s	0.00	0.00
Number of Transactions 13							Resource	Totals 70911	2,296.00	2,296.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	90101	00	4301	2420	0000	01000	1100	2013		
DeptID 0073 - Crown Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	405		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	405		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	90101	00	4310	2420	0000	01000	1100	2013		
DeptID 0073 - Crown Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	406		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	81		07/01/2012/FY1213 primi budgets for Microsoft reim		2,493.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	406		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	81		07/01/2012/FY1213 primi budgets for Microsoft reim		-2,493.00		0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00
Number of Transactions 6							Account	Totals 4000s	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	90101	00	5841	2420	0000	01000	1100	2013	
	DeptID 0073 - Crown Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	407		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	407		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00
Number of Transactions 2						Totals			0.00	0.00

Number of Transactions 2 Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0073 - Crown Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	408		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	408		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00
Number of Transactions 2						Totals			0.00	0.00

Number of Transactions 2 Account Totals 6000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Resource Totals 90101 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0073 - Crown Point Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	20		10/02/2012/Transfer of appropriations for Resource		6,885.00		0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	132		11/01/2012/Transfer of appropriations for ASES(Pri		-6,885.00		0.00	0.00
Number of Transactions 2						Totals			0.00	0.00

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0073	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0073 - Crown Point Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2591		07/01/2012/Load Preliminary budget (25% of SBB budge		24,442.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2591		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-24,442.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	489		07/01/2012/Load Board-approved 2013 Original Budge		97,767.00		0.00	0.00			
07/30/2012	REQ_PREENC	0000204207	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00		97,767.30	0.00			
10/02/2012	GL_BD_JRNL	0000275020	125		10/02/2012/Transfer of appropriations for Resource		-6,885.00		0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276751	27		10/31/2012/Transfer of appropriations for ASES(Pri		1.00		0.00	0.00			
10/31/2012	PO_POENC	0000193649	1	R0000204207	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	97,767.30			
10/31/2012	PO_POENC	0000193649	1	R0000204207	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		-97,767.30	0.00			
11/07/2012	AP_VOUCHER	00643615	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	1,158.23			
11/07/2012	AP_VOUCHER	00643615	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-1,158.23			
11/07/2012	AP_VOUCHER	00643618	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	4,913.20			
11/07/2012	AP_VOUCHER	00643618	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-4,913.20			
11/07/2012	AP_VOUCHER	00643619	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	8,980.42			
11/07/2012	AP_VOUCHER	00643619	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-8,980.42			
11/19/2012	AP_VOUCHER	00646088	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	9,531.20			
11/19/2012	AP_VOUCHER	00646088	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-9,531.20			
Number of Transactions 16							Totals	-6,884.30	90,883.00	0.00	73,184.25	24,583.05	
Number of Transactions 16							Account	Totals 5000s	-6,884.30	90,883.00	0.00	73,184.25	24,583.05
Number of Transactions 18							Resource	Totals 90651	-6,884.30	90,883.00	0.00	73,184.25	24,583.05
<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>					
0073	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	19		11/01/2012/Transfer of appropriations for ASES(Pri		6,885.00		0.00	0.00			
Number of Transactions 1							Totals	6,885.00	6,885.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	6,885.00	6,885.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 12/13/2012
 Run Time 12:44:27

Budget										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					
						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	90655	00	1157	1000	7110	01000	0163	2013		
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly										

Number of Transactions	1		Resource	Totals	90655	6,885.00	6,885.00	0.00	0.00	0.00

Number of Transactions	2,465		DeptID	Totals	0073	198,309.74	2,098,599.84	704.85	1,206,185.96	693,399.29

Number of Transactions	2,465		Report	Totals		198,309.74	2,098,599.84	704.85	1,206,185.96	693,399.29

End of Report