

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 = '0075' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0075	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr									
07/02/2012	GL_BD_JRNL	ORG0268280	217		07/01/2012/Load Board-approved 2013 Original Budge	1,680.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2262	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	882	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-269.28
11/06/2012	GL_JOURNAL	PAY0277114	1082	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	2710	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	-134.64
12/07/2012	GL_JOURNAL	PAY0279165	807	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	269.28
Number of Transactions 7						Totals	1,141.44	1,680.00	0.00	538.56

Number of Transactions 7 Account Totals 1000s 1,141.44 1,680.00 0.00 0.00 538.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00000	00	2951	8300	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	218		07/01/2012/Load Board-approved 2013 Original Budge	4,270.00		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	23		09/06/2012/Transfer appropriations from 00000 to 0	-3,955.60		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	23		09/06/2012/Transfer appropriations from 00000 to 0	3,955.60		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	23		09/14/2012/Transfer appropriations from resource 00	-3,956.00		0.00	0.00	0.00
Number of Transactions 4						Totals	314.00	314.00	0.00	0.00

Number of Transactions 4 Account Totals 2000s 314.00 314.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	923		07/01/2012/Load Board-approved 2013 Original Budge	138.60		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7052	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	7690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-11.11
12/07/2012	GL_JOURNAL	PAY0279165	2168	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	22.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00000	00	3101	1000	1110	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	116.38	138.60	0.00	0.00	22.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00000	00	3202	8300	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	924						466.41		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	119						-432.07		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	119						432.07		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	119						-432.11		0.00	0.00	0.00	
Number of Transactions 4									Totals	34.30	34.30	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>						
0075	00000	00	3301	1000	1110	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	925						24.36		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11962	PAYROLL					0.00		0.00	0.00	1.95	
10/08/2012	GL_JOURNAL	PAY0275275	3937	PAYROLL					0.00		0.00	0.00	1.96	
11/01/2012	GL_JOURNAL	PAY0276820	12780	PAYROLL					0.00		0.00	0.00	-3.90	
11/06/2012	GL_JOURNAL	PAY0277114	4441	PAYROLL					0.00		0.00	0.00	5.86	
11/30/2012	GL_JOURNAL	PAY0278771	12965	PAYROLL					0.00		0.00	0.00	-1.95	
12/07/2012	GL_JOURNAL	PAY0279165	3468	PAYROLL					0.00		0.00	0.00	3.90	
Number of Transactions 7									Totals	16.54	24.36	0.00	0.00	7.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00000	00	3302	8300	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	906						326.65		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	407						-302.60		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	407						302.60		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	407						-302.63		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>		
0075	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 24.02 24.02 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>
0075	00000	00	3501	1000	1110	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	894						27.05	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29041	PAYROLL					0.00	0.00	0.00	1.48
10/08/2012	GL_JOURNAL	PUE0275351	508	No Jrnl Ref					0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	507	No Jrnl Ref					0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	451	No Jrnl Ref					0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PUE0275352	452	No Jrnl Ref					0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6070	PAYROLL					0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29919	PAYROLL					0.00	0.00	0.00	-2.96
11/06/2012	GL_JOURNAL	PAY0277114	6838	PAYROLL					0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	474	No Jrnl Ref					0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277188	473	No Jrnl Ref					0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	572	No Jrnl Ref					0.00	0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277189	573	No Jrnl Ref					0.00	0.00	0.00	4.44
11/30/2012	GL_JOURNAL	PAY0278771	30354	PAYROLL					0.00	0.00	0.00	-1.49
12/07/2012	GL_JOURNAL	PAY0279165	5393	PAYROLL					0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	537	No Jrnl Ref					0.00	0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279349	538	No Jrnl Ref					0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279352	453	No Jrnl Ref					0.00	0.00	0.00	-2.96
12/10/2012	GL_JOURNAL	PUE0279352	454	No Jrnl Ref					0.00	0.00	0.00	1.49

Number of Transactions 19 Totals 19.75 27.05 0.00 0.00 7.30

<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>
0075	00000	00	3502	8300	0000	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	828						68.75	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	599						-63.69	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	599						63.69	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	599						-63.69	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>				
0075	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4							Totals	5.06	5.06	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>				
0075	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	829	07/01/2012/Load Board-approved 2013 Original Budge				43.68	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	508	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	507	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	573	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	572	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	-7.00	
12/10/2012	GL_JOURNAL	PWC0279354	537	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	538	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	7.00	
Number of Transactions 7							Totals	29.68	43.68	0.00	0.00	14.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	830	07/01/2012/Load Board-approved 2013 Original Budge				111.02	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	695	09/06/2012/Transfer appropriations from 00000 to 0				-102.85	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	695	09/06/2012/Transfer appropriations from 00000 to 0				102.85	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	695	09/14/2012/Transfer appropriationsfrom resource 00				-102.86	0.00	0.00	0.00	
Number of Transactions 4							Totals	8.16	8.16	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>				
0075	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	311	09/06/2012/Transfer appropriations from 00000 to 0				-6.05	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	311	09/06/2012/Transfer appropriations from 00000 to 0				6.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	311	09/14/2012/Transfer appropriationsfrom resource 00				-6.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	23	08/31/2012/Transfer benefits (3702 3995) back to o				6.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	23	08/31/2012/Transfer benefits (3702 3995) back to o				-6.05	0.00	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	00000	00	3702	8300	0000	01000	0000	2013		
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/14/2012	GL_BD_JRNL	0000274100	23		09/14/2012/Transfer benefits (3702 3995) back to o			6.05	0.00	0.00	
Number of Transactions 6						Totals		0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	00000	00	3802	8300	0000	01000	0000	2013		
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	847		07/01/2012/Load Board-approved 2013 Original Budge			56.24	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	215		09/06/2012/Transfer appropriations from 00000 to 0			-52.10	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	215		09/06/2012/Transfer appropriations from 00000 to 0			52.10	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	215		09/14/2012/Transfer appropriationsfrom resource 00			-52.10	0.00	0.00	
Number of Transactions 4						Totals		4.14	4.14	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>		
	0075	00000	00	3995	8300	0000	01000	0000	2013		
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd										
09/06/2012	GL_BD_JRNL	0000273595	503		09/06/2012/Transfer appropriations from 00000 to 0			-6.29	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	503		09/06/2012/Transfer appropriations from 00000 to 0			6.29	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	503		09/14/2012/Transfer appropriationsfrom resource 00			-6.29	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	119		08/31/2012/Transfer benefits (3702 3995) back to o			6.29	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	119		08/31/2012/Transfer benefits (3702 3995) back to o			-6.29	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	119		09/14/2012/Transfer benefits (3702 3995) back to o			6.29	0.00	0.00	
Number of Transactions 6						Totals		0.00	0.00	0.00	
Number of Transactions 69						Account	Totals 3000s	258.03	309.37	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>		
	0075	00000	00	4301	1000	1110	01000	0000	2013		
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	263		07/01/2012/Load Preliminary budget (25% of SBB budge			421.00	0.00	0.00	
05/10/2012	REQ PREENC	0000198813	1		109678/PHONICS FOR READING GRADE 2			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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/10/2012	REQ_PREENC	0000198813	2		109678/Phonics for Reading Workbooks for Grade 1		0.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	263		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-421.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	490		07/01/2012/Load Board-approved 2013 Original Budge		1,682.40		0.00
08/29/2012	REQ_PREENC	0000206399	7		Office Depot/138857/BRIGHT Air(R) Air Freshener 3.		0.00	5.99	0.00
08/29/2012	REQ_PREENC	0000206399	6		Office Depot/138857/BRIGHT Air(R) Air Freshener 3.		0.00	5.99	0.00
08/29/2012	REQ_PREENC	0000206399	5		Office Depot/138857/Scholastic Washable Crayons Bo		0.00	78.50	0.00
08/29/2012	REQ_PREENC	0000206399	4		Office Depot/138857/Roaring Spring Tape Bound Comp		0.00	351.00	0.00
08/29/2012	REQ_PREENC	0000206399	3		Office Depot/138857/Office Depot(R) Brand Schoolma		0.00	119.00	0.00
08/29/2012	REQ_PREENC	0000206399	2		Office Depot/138857/Office Depot(R) Brand 75 Recyc		0.00	82.00	0.00
08/29/2012	REQ_PREENC	0000206399	1		Office Depot/138857/Hoffman Tech 845-X59-HTI (HP Q		0.00	220.99	0.00
08/30/2012	PO_POENC	0000188726	1	R0000206399	OFFICE DEPOT/Hoffman Tech 845-X59-HTI (HP Q1339 /		0.00	0.00	-238.12
08/30/2012	PO_POENC	0000188726	1	R0000206399	OFFICE DEPOT/Hoffman Tech 845-X59-HTI (HP Q1339 /		0.00	0.00	238.12
08/30/2012	PO_POENC	0000188726	1	R0000206399	OFFICE DEPOT/Hoffman Tech 845-X59-HTI (HP Q1339 /		0.00	0.00	238.12
08/30/2012	PO_POENC	0000188726	7	R0000206399	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B		0.00	-5.99	0.00
08/30/2012	PO_POENC	0000188726	7	R0000206399	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B		0.00	0.00	-6.45
08/30/2012	PO_POENC	0000188726	7	R0000206399	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B		0.00	0.00	6.45
08/30/2012	PO_POENC	0000188726	7	R0000206399	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B		0.00	0.00	6.45
08/30/2012	PO_POENC	0000188726	6	R0000206399	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00	-5.99	0.00
08/30/2012	PO_POENC	0000188726	6	R0000206399	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00	0.00	-6.45
08/30/2012	PO_POENC	0000188726	6	R0000206399	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00	0.00	6.45
08/30/2012	PO_POENC	0000188726	6	R0000206399	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00	0.00	6.45
08/30/2012	PO_POENC	0000188726	5	R0000206399	OFFICE DEPOT/Scholastic Washable Crayons Box Of 8		0.00	-78.50	0.00
08/30/2012	PO_POENC	0000188726	5	R0000206399	OFFICE DEPOT/Scholastic Washable Crayons Box Of 8		0.00	0.00	-84.58
08/30/2012	PO_POENC	0000188726	5	R0000206399	OFFICE DEPOT/Scholastic Washable Crayons Box Of 8		0.00	0.00	84.58
08/30/2012	PO_POENC	0000188726	5	R0000206399	OFFICE DEPOT/Scholastic Washable Crayons Box Of 8		0.00	0.00	84.58
08/30/2012	PO_POENC	0000188726	4	R0000206399	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	-351.00	0.00
08/30/2012	PO_POENC	0000188726	4	R0000206399	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	-378.20
08/30/2012	PO_POENC	0000188726	4	R0000206399	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	378.20
08/30/2012	PO_POENC	0000188726	4	R0000206399	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	378.20
08/30/2012	PO_POENC	0000188726	3	R0000206399	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-119.00	0.00
08/30/2012	PO_POENC	0000188726	3	R0000206399	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-128.22
08/30/2012	PO_POENC	0000188726	3	R0000206399	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	128.22
08/30/2012	PO_POENC	0000188726	3	R0000206399	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	128.22
08/30/2012	PO_POENC	0000188726	2	R0000206399	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Wir		0.00	-82.00	0.00
08/30/2012	PO_POENC	0000188726	2	R0000206399	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Wir		0.00	0.00	-88.36
08/30/2012	PO_POENC	0000188726	2	R0000206399	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Wir		0.00	0.00	88.36
08/30/2012	PO_POENC	0000188726	2	R0000206399	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Wir		0.00	0.00	88.36

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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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			
0075	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/30/2012	PO_POENC	0000188726	1	R0000206399	OFFICE DEPOT/Hoffman Tech 845-X59-HTI (HP Q1339 /		0.00		-220.99	0.00	0.00
08/31/2012	AP_VOUCHER	00630956	6	P0000188726	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00		0.00	-6.45	0.00
08/31/2012	AP_VOUCHER	00630956	6	P0000188726	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00		0.00	0.00	6.45
08/31/2012	AP_VOUCHER	00630956	5	P0000188726	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00		0.00	-6.45	0.00
08/31/2012	AP_VOUCHER	00630956	5	P0000188726	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00		0.00	0.00	6.45
08/31/2012	AP_VOUCHER	00630956	4	P0000188726	OFFICE DEPOT/Scholastic Washable Crayons B		0.00		0.00	-84.58	0.00
08/31/2012	AP_VOUCHER	00630956	4	P0000188726	OFFICE DEPOT/Scholastic Washable Crayons B		0.00		0.00	0.00	84.58
08/31/2012	AP_VOUCHER	00630956	3	P0000188726	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00		0.00	-378.20	0.00
08/31/2012	AP_VOUCHER	00630956	3	P0000188726	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00		0.00	0.00	378.21
08/31/2012	AP_VOUCHER	00630956	2	P0000188726	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00	-128.22	0.00
08/31/2012	AP_VOUCHER	00630956	2	P0000188726	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00	0.00	128.22
08/31/2012	AP_VOUCHER	00630956	1	P0000188726	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc		0.00		0.00	-88.36	0.00
08/31/2012	AP_VOUCHER	00630956	1	P0000188726	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc		0.00		0.00	0.00	88.36
09/05/2012	REQ_PREENC	0000206965	3		Office Depot/138857/Roaring Spring Tape Bound Comp		0.00		86.58	0.00	0.00
09/05/2012	REQ_PREENC	0000206965	2		Office Depot/138857/Office Depot(R) Brand Graph Pa		0.00		99.50	0.00	0.00
09/05/2012	REQ_PREENC	0000206965	1		Office Depot/138857/Office Depot(R) Brand Quadrill		0.00		11.98	0.00	0.00
09/05/2012	REQ_PREENC	0000206965	7		Office Depot/138857/Office Depot(R) Brand Magnetic		0.00		12.40	0.00	0.00
09/05/2012	REQ_PREENC	0000206965	6		Office Depot/138857/Swingline(R) 545(TM) Antimicro		0.00		18.80	0.00	0.00
09/05/2012	REQ_PREENC	0000206965	5		Office Depot/138857/Scotch(R) 100 Recycled Desk Ta		0.00		16.80	0.00	0.00
09/05/2012	REQ_PREENC	0000206965	4		Office Depot/138857/Ticonderoga(R) Laddie Elementa		0.00		31.40	0.00	0.00
09/05/2012	PO_POENC	0000189017	2	R0000206965	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2		0.00		0.00	107.21	0.00
09/05/2012	PO_POENC	0000189017	2	R0000206965	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2		0.00		0.00	107.21	0.00
09/05/2012	PO_POENC	0000189017	5	R0000206965	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		-16.80	0.00	0.00
09/05/2012	PO_POENC	0000189017	5	R0000206965	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		0.00	-18.10	0.00
09/05/2012	PO_POENC	0000189017	2	R0000206965	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2		0.00		0.00	-107.21	0.00
09/05/2012	PO_POENC	0000189017	7	R0000206965	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00		-12.40	0.00	0.00
09/05/2012	PO_POENC	0000189017	7	R0000206965	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00		0.00	-13.36	0.00
09/05/2012	PO_POENC	0000189017	7	R0000206965	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00		0.00	13.36	0.00
09/05/2012	PO_POENC	0000189017	7	R0000206965	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00		0.00	13.36	0.00
09/05/2012	PO_POENC	0000189017	6	R0000206965	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		-18.80	0.00	0.00
09/05/2012	PO_POENC	0000189017	6	R0000206965	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00	-20.26	0.00
09/05/2012	PO_POENC	0000189017	6	R0000206965	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00	20.26	0.00
09/05/2012	PO_POENC	0000189017	6	R0000206965	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00	20.26	0.00
09/05/2012	PO_POENC	0000189017	5	R0000206965	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		0.00	18.10	0.00
09/05/2012	PO_POENC	0000189017	5	R0000206965	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		0.00	18.10	0.00
09/05/2012	PO_POENC	0000189017	4	R0000206965	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-31.40	0.00	0.00
09/05/2012	PO_POENC	0000189017	4	R0000206965	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00	-33.83	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/05/2012	PO_POENC	0000189017	4	R0000206965	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	33.83	0.00
09/05/2012	PO_POENC	0000189017	4	R0000206965	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	33.83	0.00
09/05/2012	PO_POENC	0000189017	3	R0000206965	OFFICE DEPOT/Roaring Spring	Tape Bound Composition	0.00	-86.58	0.00	0.00
09/05/2012	PO_POENC	0000189017	3	R0000206965	OFFICE DEPOT/Roaring Spring	Tape Bound Composition	0.00	0.00	-93.29	0.00
09/05/2012	PO_POENC	0000189017	3	R0000206965	OFFICE DEPOT/Roaring Spring	Tape Bound Composition	0.00	0.00	93.29	0.00
09/05/2012	PO_POENC	0000189017	3	R0000206965	OFFICE DEPOT/Roaring Spring	Tape Bound Composition	0.00	0.00	93.29	0.00
09/05/2012	PO_POENC	0000189017	2	R0000206965	OFFICE DEPOT/Office Depot(R)	Brand Graph Pad 8 1/2	0.00	-99.50	0.00	0.00
09/05/2012	PO_POENC	0000189017	1	R0000206965	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	-11.98	0.00	0.00
09/05/2012	PO_POENC	0000189017	1	R0000206965	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	0.00	-12.91	0.00
09/05/2012	PO_POENC	0000189017	1	R0000206965	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	0.00	12.91	0.00
09/05/2012	PO_POENC	0000189017	1	R0000206965	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	0.00	12.91	0.00
09/06/2012	AP_VOUCHER	00631818	1	P0000188726	OFFICE DEPOT/Hoffman Tech	845-X59-HTI (HP Q	0.00	0.00	-238.12	0.00
09/06/2012	AP_VOUCHER	00631818	1	P0000188726	OFFICE DEPOT/Hoffman Tech	845-X59-HTI (HP Q	0.00	0.00	0.00	238.12
09/06/2012	AP_VOUCHER	00631848	4	P0000189017	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-33.83	0.00
09/06/2012	AP_VOUCHER	00631848	4	P0000189017	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	0.00	33.83
09/06/2012	AP_VOUCHER	00631848	3	P0000189017	OFFICE DEPOT/Roaring Spring	Tape Bound Comp	0.00	0.00	-93.29	0.00
09/06/2012	AP_VOUCHER	00631848	3	P0000189017	OFFICE DEPOT/Roaring Spring	Tape Bound Comp	0.00	0.00	0.00	93.29
09/06/2012	AP_VOUCHER	00631848	7	P0000189017	OFFICE DEPOT/Office Depot(R)	Brand Magnetic	0.00	0.00	-13.36	0.00
09/06/2012	AP_VOUCHER	00631848	7	P0000189017	OFFICE DEPOT/Office Depot(R)	Brand Magnetic	0.00	0.00	0.00	13.36
09/06/2012	AP_VOUCHER	00631848	6	P0000189017	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro	0.00	0.00	-20.26	0.00
09/06/2012	AP_VOUCHER	00631848	6	P0000189017	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro	0.00	0.00	0.00	20.26
09/06/2012	AP_VOUCHER	00631848	5	P0000189017	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	-18.10	0.00
09/06/2012	AP_VOUCHER	00631848	5	P0000189017	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	0.00	18.10
09/06/2012	AP_VOUCHER	00631848	2	P0000189017	OFFICE DEPOT/Office Depot(R)	Brand Graph Pa	0.00	0.00	-107.21	0.00
09/06/2012	AP_VOUCHER	00631848	2	P0000189017	OFFICE DEPOT/Office Depot(R)	Brand Graph Pa	0.00	0.00	0.00	107.21
09/06/2012	AP_VOUCHER	00631848	1	P0000189017	OFFICE DEPOT/Office Depot(R)	Brand Quadrill	0.00	0.00	-12.91	0.00
09/06/2012	AP_VOUCHER	00631848	1	P0000189017	OFFICE DEPOT/Office Depot(R)	Brand Quadrill	0.00	0.00	0.00	12.91
09/10/2012	REQ_PREENC	0000207565	2		Graphiques/109678/HEALTH RECORD	STUDENT 100/PK 22H	0.00	9.10	0.00	0.00
09/10/2012	REQ_PREENC	0000207565	1		Graphiques/109678/FACTS FOR PARENTS	ENGLISH 2012-2	0.00	0.00	0.00	0.00
09/11/2012	CM_TRNXTN	0000002581	15238		000000000000002581	R0000207565 HEALTH RECORD STUD	0.00	-9.10	0.00	0.00
09/11/2012	CM_TRNXTN	0000002581	15238		000000000000002581	R0000207565 HEALTH RECORD STUD	0.00	0.00	0.00	9.81
09/28/2012	REQ_PREENC	0000209662	16		Office Depot/138857/Scotch(R)	665 Permanent Double	0.00	6.99	0.00	0.00
09/28/2012	REQ_PREENC	0000209662	15		Office Depot/138857/Elmers(R)	School Glue 4 oz	0.00	7.80	0.00	0.00
09/28/2012	REQ_PREENC	0000209662	14		Office Depot/138857/Office Depot(R)	Brand Round-He	0.00	7.40	0.00	0.00
09/28/2012	REQ_PREENC	0000209662	13		Office Depot/138857/ACCO(R)	Round-Head Solid Brass	0.00	10.89	0.00	0.00
09/28/2012	REQ_PREENC	0000209662	12		Office Depot/138857/OIC(R)	Ideal Clamps Small Silv	0.00	5.38	0.00	0.00
09/28/2012	REQ_PREENC	0000209662	11		Office Depot/138857/Baumgartens(R)	Plastibands 4 1	0.00	8.99	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	
0075	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2012	REQ_PREENC	0000209662	10		Office Depot/138857/Avery(R) Worksaver(R) Extra-Wi		0.00		15.90
09/28/2012	REQ_PREENC	0000209662	9		Office Depot/138857/Office Depot(R) Brand Clasp En		0.00		9.53
09/28/2012	REQ_PREENC	0000209662	8		Office Depot/138857/Office Depot(R) Brand Clasp En		0.00		10.37
09/28/2012	REQ_PREENC	0000209662	7		Office Depot/138857/Prang(R) Large Crayons 4H x 7/		0.00		28.80
09/28/2012	REQ_PREENC	0000209662	6		Office Depot/138857/Elmers(R) All-Purpose Glue Sti		0.00		16.86
09/28/2012	REQ_PREENC	0000209662	5		Office Depot/138857/Office Depot(R) Brand Invisibl		0.00		8.50
09/28/2012	REQ_PREENC	0000209662	4		Office Depot/138857/BRIGHT Air(R) Air Freshener 3.		0.00		11.98
09/28/2012	REQ_PREENC	0000209662	3		Office Depot/138857/BRIGHT Air(R) Air Freshener 3.		0.00		11.98
09/28/2012	REQ_PREENC	0000209662	2		Office Depot/138857/BRIGHT Air(R) Air Freshener 3.		0.00		11.98
09/28/2012	REQ_PREENC	0000209662	1		Office Depot/138857/BRIGHT Air(R) Air Freshener 3.		0.00		11.98
09/28/2012	REQ_PREENC	0000209662	17		Office Depot/138857/Martin Plastic Jump Rope 7 Gre		0.00		28.40
09/28/2012	PO_POENC	0000191260	2	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00		-11.98
09/28/2012	PO_POENC	0000191260	2	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00		0.00
09/28/2012	PO_POENC	0000191260	2	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00		0.00
09/28/2012	PO_POENC	0000191260	2	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00		0.00
09/28/2012	PO_POENC	0000191260	17	R0000209662	OFFICE DEPOT/Martin Plastic Jump Rope 7 Green/Whit		0.00		-28.40
09/28/2012	PO_POENC	0000191260	17	R0000209662	OFFICE DEPOT/Martin Plastic Jump Rope 7 Green/Whit		0.00		0.00
09/28/2012	PO_POENC	0000191260	17	R0000209662	OFFICE DEPOT/Martin Plastic Jump Rope 7 Green/Whit		0.00		0.00
09/28/2012	PO_POENC	0000191260	17	R0000209662	OFFICE DEPOT/Martin Plastic Jump Rope 7 Green/Whit		0.00		0.00
09/28/2012	PO_POENC	0000191260	16	R0000209662	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided		0.00		-6.99
09/28/2012	PO_POENC	0000191260	16	R0000209662	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided		0.00		0.00
09/28/2012	PO_POENC	0000191260	16	R0000209662	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided		0.00		0.00
09/28/2012	PO_POENC	0000191260	16	R0000209662	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided		0.00		0.00
09/28/2012	PO_POENC	0000191260	15	R0000209662	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		-7.80
09/28/2012	PO_POENC	0000191260	13	R0000209662	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191260	15	R0000209662	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
09/28/2012	PO_POENC	0000191260	15	R0000209662	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
09/28/2012	PO_POENC	0000191260	15	R0000209662	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
09/28/2012	PO_POENC	0000191260	14	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00		-7.40
09/28/2012	PO_POENC	0000191260	14	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00		0.00
09/28/2012	PO_POENC	0000191260	14	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00		0.00
09/28/2012	PO_POENC	0000191260	13	R0000209662	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00		-10.89
09/28/2012	PO_POENC	0000191260	13	R0000209662	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191260	12	R0000209662	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00		-5.38
09/28/2012	PO_POENC	0000191260	14	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00		0.00
09/28/2012	PO_POENC	0000191260	13	R0000209662	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00		0.00
09/28/2012	PO_POENC	0000191260	12	R0000209662	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		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	
0075	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2012	PO_POENC	0000191260	12	R0000209662	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00		0.00
09/28/2012	PO_POENC	0000191260	12	R0000209662	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00		0.00
09/28/2012	PO_POENC	0000191260	11	R0000209662	OFFICE DEPOT/Baumgartens(R) Plastibands 4 1/4 Asso		0.00	-8.99	0.00
09/28/2012	PO_POENC	0000191260	1	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B		0.00	0.00	12.91
09/28/2012	PO_POENC	0000191260	3	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. I		0.00	0.00	12.91
09/28/2012	PO_POENC	0000191260	1	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B		0.00	-11.98	0.00
09/28/2012	PO_POENC	0000191260	1	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B		0.00	0.00	-12.91
09/28/2012	PO_POENC	0000191260	5	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	9.16
09/28/2012	PO_POENC	0000191260	5	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	9.16
09/28/2012	PO_POENC	0000191260	4	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00	0.00	-12.91
09/28/2012	PO_POENC	0000191260	4	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00	0.00	12.91
09/28/2012	PO_POENC	0000191260	4	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00	0.00	12.91
09/28/2012	PO_POENC	0000191260	3	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. I		0.00	-11.98	0.00
09/28/2012	PO_POENC	0000191260	3	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. I		0.00	0.00	-12.91
09/28/2012	PO_POENC	0000191260	4	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00	-11.98	0.00
09/28/2012	PO_POENC	0000191260	3	R0000209662	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. I		0.00	0.00	12.91
09/28/2012	PO_POENC	0000191260	11	R0000209662	OFFICE DEPOT/Baumgartens(R) Plastibands 4 1/4 Asso		0.00	0.00	-9.69
09/28/2012	PO_POENC	0000191260	11	R0000209662	OFFICE DEPOT/Baumgartens(R) Plastibands 4 1/4 Asso		0.00	0.00	9.69
09/28/2012	PO_POENC	0000191260	11	R0000209662	OFFICE DEPOT/Baumgartens(R) Plastibands 4 1/4 Asso		0.00	0.00	9.69
09/28/2012	PO_POENC	0000191260	10	R0000209662	OFFICE DEPOT/Avery(R) Worksaver(R) Extra-Wide(TM)		0.00	-15.90	0.00
09/28/2012	PO_POENC	0000191260	10	R0000209662	OFFICE DEPOT/Avery(R) Worksaver(R) Extra-Wide(TM)		0.00	0.00	-17.13
09/28/2012	PO_POENC	0000191260	10	R0000209662	OFFICE DEPOT/Avery(R) Worksaver(R) Extra-Wide(TM)		0.00	0.00	17.13
09/28/2012	PO_POENC	0000191260	10	R0000209662	OFFICE DEPOT/Avery(R) Worksaver(R) Extra-Wide(TM)		0.00	0.00	17.13
09/28/2012	PO_POENC	0000191260	9	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-9.53	0.00
09/28/2012	PO_POENC	0000191260	9	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-10.27
09/28/2012	PO_POENC	0000191260	9	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	10.27
09/28/2012	PO_POENC	0000191260	9	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	10.27
09/28/2012	PO_POENC	0000191260	8	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	11.17
09/28/2012	PO_POENC	0000191260	8	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	11.17
09/28/2012	PO_POENC	0000191260	8	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-10.37	0.00
09/28/2012	PO_POENC	0000191260	8	R0000209662	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-11.17
09/28/2012	PO_POENC	0000191260	7	R0000209662	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass		0.00	-28.80	0.00
09/28/2012	PO_POENC	0000191260	7	R0000209662	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass		0.00	0.00	-31.03
09/28/2012	PO_POENC	0000191260	7	R0000209662	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass		0.00	0.00	31.03
09/28/2012	PO_POENC	0000191260	7	R0000209662	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass		0.00	0.00	31.03
09/28/2012	PO_POENC	0000191260	6	R0000209662	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-16.86	0.00
09/28/2012	PO_POENC	0000191260	6	R0000209662	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	-18.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0075	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/28/2012	PO_POENC	0000191260	6	R0000209662	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	18.17	0.00
09/28/2012	PO_POENC	0000191260	6	R0000209662	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	18.17	0.00
09/28/2012	PO_POENC	0000191260	5	R0000209662	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	-8.50	0.00	0.00
09/28/2012	PO_POENC	0000191260	5	R0000209662	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	0.00	-9.16	0.00
09/28/2012	PO_POENC	0000191260	1	R0000209662	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3.8 Oz. B	0.00	0.00	12.91	0.00
10/01/2012	AP_VOUCHER	00636483	5	P0000191260	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	-9.16	0.00
10/01/2012	AP_VOUCHER	00636483	5	P0000191260	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	0.00	9.16
10/01/2012	AP_VOUCHER	00636483	4	P0000191260	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3	0.00	0.00	-12.91	0.00
10/01/2012	AP_VOUCHER	00636483	4	P0000191260	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3	0.00	0.00	0.00	12.91
10/01/2012	AP_VOUCHER	00636483	9	P0000191260	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00	10.27
10/01/2012	AP_VOUCHER	00636483	8	P0000191260	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-11.17	0.00
10/01/2012	AP_VOUCHER	00636483	8	P0000191260	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00	11.17
10/01/2012	AP_VOUCHER	00636483	7	P0000191260	OFFICE DEPOT/Prang(R)	Large Crayons 4H x 7	0.00	0.00	-31.03	0.00
10/01/2012	AP_VOUCHER	00636483	7	P0000191260	OFFICE DEPOT/Prang(R)	Large Crayons 4H x 7	0.00	0.00	0.00	31.03
10/01/2012	AP_VOUCHER	00636483	6	P0000191260	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti	0.00	0.00	-18.17	0.00
10/01/2012	AP_VOUCHER	00636483	6	P0000191260	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti	0.00	0.00	0.00	18.17
10/01/2012	AP_VOUCHER	00636483	9	P0000191260	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-10.27	0.00
10/01/2012	AP_VOUCHER	00636483	1	P0000191260	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3	0.00	0.00	0.00	12.91
10/01/2012	AP_VOUCHER	00636483	17	P0000191260	OFFICE DEPOT/Martin Plastic	Jump Rope 7 G	0.00	0.00	0.00	30.60
10/01/2012	AP_VOUCHER	00636483	12	P0000191260	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Si	0.00	0.00	0.00	5.80
10/01/2012	AP_VOUCHER	00636483	11	P0000191260	OFFICE DEPOT/Baumgartens(R)	Plastibands 4	0.00	0.00	-9.69	0.00
10/01/2012	AP_VOUCHER	00636483	11	P0000191260	OFFICE DEPOT/Baumgartens(R)	Plastibands 4	0.00	0.00	0.00	9.69
10/01/2012	AP_VOUCHER	00636483	10	P0000191260	OFFICE DEPOT/Avery(R)	Worksaver(R) Extra-Wi	0.00	0.00	-17.13	0.00
10/01/2012	AP_VOUCHER	00636483	10	P0000191260	OFFICE DEPOT/Avery(R)	Worksaver(R) Extra-Wi	0.00	0.00	0.00	17.13
10/01/2012	AP_VOUCHER	00636483	3	P0000191260	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3	0.00	0.00	-12.91	0.00
10/01/2012	AP_VOUCHER	00636483	3	P0000191260	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3	0.00	0.00	0.00	12.91
10/01/2012	AP_VOUCHER	00636483	2	P0000191260	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3	0.00	0.00	-12.91	0.00
10/01/2012	AP_VOUCHER	00636483	2	P0000191260	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3	0.00	0.00	0.00	12.91
10/01/2012	AP_VOUCHER	00636483	1	P0000191260	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3	0.00	0.00	-12.91	0.00
10/01/2012	AP_VOUCHER	00636483	16	P0000191260	OFFICE DEPOT/Scotch(R)	665 Permanent Double	0.00	0.00	-7.53	0.00
10/01/2012	AP_VOUCHER	00636483	16	P0000191260	OFFICE DEPOT/Scotch(R)	665 Permanent Double	0.00	0.00	0.00	7.53
10/01/2012	AP_VOUCHER	00636483	15	P0000191260	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	-8.40	0.00
10/01/2012	AP_VOUCHER	00636483	15	P0000191260	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	0.00	8.40
10/01/2012	AP_VOUCHER	00636483	14	P0000191260	OFFICE DEPOT/Office Depot(R)	Brand Round-He	0.00	0.00	-7.97	0.00
10/01/2012	AP_VOUCHER	00636483	14	P0000191260	OFFICE DEPOT/Office Depot(R)	Brand Round-He	0.00	0.00	0.00	7.97
10/01/2012	AP_VOUCHER	00636483	13	P0000191260	OFFICE DEPOT/ACCO(R)	Round-Head Solid Brass	0.00	0.00	-11.73	0.00
10/01/2012	AP_VOUCHER	00636483	13	P0000191260	OFFICE DEPOT/ACCO(R)	Round-Head Solid Brass	0.00	0.00	0.00	11.73

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 12/13/2012
Run Time 12:46:24

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	
0075	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/01/2012	AP_VOUCHER	00636483	12	P0000191260	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00		0.00
10/01/2012	AP_VOUCHER	00636483	17	P0000191260	OFFICE DEPOT/Martin Plastic Jump Rope 7 G		0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	41	E SHAREN L	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00
11/01/2012	REQ_PREENC	0000213045	2		Cambium Learning Inc/109678/PHONICS FOR READING I		0.00		0.00
11/01/2012	REQ_PREENC	0000213045	1		Cambium Learning Inc/109678/REWARDS STUD ED XSZ116		0.00		0.00
11/01/2012	REQ_PREENC	0000213045	4		Cambium Learning Inc/109678/PHONICS FOR READING II		0.00		0.00
11/01/2012	REQ_PREENC	0000213045	3		Cambium Learning Inc/109678/PHONICS FOR READING II		0.00		0.00
11/08/2012	REQ_PREENC	0000213764	1		Office Depot/138857/Alliance(R) Rubber Supersize B		0.00	34.10	0.00
11/08/2012	REQ_PREENC	0000213764	8		Office Depot/138857/R3(R) Safety All-Elastic Back		0.00	16.79	0.00
11/08/2012	REQ_PREENC	0000213764	7		Office Depot/138857/Stanley(R) Bostitch(R) Persona		0.00	79.80	0.00
11/08/2012	REQ_PREENC	0000213764	6		Office Depot/138857/Avery(R) Classic File Folder L		0.00	7.86	0.00
11/08/2012	REQ_PREENC	0000213764	3		Office Depot/138857/Elmers(R) School Glue 4 oz		0.00	21.50	0.00
11/08/2012	REQ_PREENC	0000213764	2		Office Depot/138857/Cyber Acoustics ACM-90b PC/Aud		0.00	71.94	0.00
11/08/2012	REQ_PREENC	0000213764	5		Office Depot/138857/Avery(R) Color Permanent File		0.00	6.24	0.00
11/08/2012	REQ_PREENC	0000213764	4		Office Depot/138857/Scotch(R) Permanent Heavy-Duty		0.00	14.61	0.00
11/13/2012	REQ_PREENC	0000214070	1		109678/1 Year License to Raz-Kids 10 Licences		0.00	699.80	0.00
11/16/2012	PO_POENC	0000194838	1	R0000213764	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As		0.00	0.00	36.74
11/16/2012	PO_POENC	0000194838	1	R0000213764	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As		0.00	-34.10	0.00
11/16/2012	PO_POENC	0000194838	2	R0000213764	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Audio Ster		0.00	0.00	77.52
11/16/2012	PO_POENC	0000194838	8	R0000213764	OFFICE DEPOT/R3(R) Safety All-Elastic Back Support		0.00	-16.79	0.00
11/16/2012	PO_POENC	0000194838	8	R0000213764	OFFICE DEPOT/R3(R) Safety All-Elastic Back Support		0.00	0.00	18.09
11/16/2012	PO_POENC	0000194838	7	R0000213764	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect		0.00	-79.80	0.00
11/16/2012	PO_POENC	0000194838	7	R0000213764	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect		0.00	0.00	85.98
11/16/2012	PO_POENC	0000194838	6	R0000213764	OFFICE DEPOT/Avery(R) Classic File Folder Label Pa		0.00	-7.86	0.00
11/16/2012	PO_POENC	0000194838	6	R0000213764	OFFICE DEPOT/Avery(R) Classic File Folder Label Pa		0.00	0.00	8.47
11/16/2012	PO_POENC	0000194838	5	R0000213764	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	-6.24	0.00
11/16/2012	PO_POENC	0000194838	5	R0000213764	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	6.72
11/16/2012	PO_POENC	0000194838	4	R0000213764	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti		0.00	-14.61	0.00
11/16/2012	PO_POENC	0000194838	4	R0000213764	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti		0.00	0.00	15.74
11/16/2012	PO_POENC	0000194838	3	R0000213764	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-21.50	0.00
11/16/2012	PO_POENC	0000194838	3	R0000213764	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	23.17
11/16/2012	PO_POENC	0000194838	2	R0000213764	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Audio Ster		0.00	-71.94	0.00
11/16/2012	REQ_PREENC	0000214437	7		Office Depot/138857/X-Acto(R) 1606 Heavy-Duty Elec		0.00	105.04	0.00
11/16/2012	REQ_PREENC	0000214437	6		Office Depot/138857/Pacon(R) White Sulphite Drawin		0.00	16.17	0.00
11/16/2012	REQ_PREENC	0000214437	5		Office Depot/138857/Prang(R) Ready-To-Use Tempera		0.00	11.00	0.00
11/16/2012	REQ_PREENC	0000214437	4		Office Depot/138857/Prang(R) Ready-To-Use Tempera		0.00	33.70	0.00
11/16/2012	REQ_PREENC	0000214437	3		Office Depot/138857/Prang(R) Ready-To-Use Tempera		0.00	33.70	0.00

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

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Report ID: SDGL8005 - FIN89PRD
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/16/2012	REQ_PREENC	0000214437	2		Office Depot/138857/Prang(R) Ready-To-Use Tempera		0.00		33.70
11/16/2012	REQ_PREENC	0000214437	1		Office Depot/138857/Prang(R) Ready-To-Use Tempera		0.00		33.70
11/16/2012	PO_POENC	0000194909	1	R0000214070	LEARNING A-002/LICENSES TEN (10) FOR ONE (1) YEAR		0.00		-699.80
11/16/2012	PO_POENC	0000194909	1	R0000214070	LEARNING A-002/LICENSES TEN (10) FOR ONE (1) YEAR		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	5	P0000194838	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	4	P0000194838	OFFICE DEPOT/Avery(R) Classic File Folder L		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	6	P0000194838	OFFICE DEPOT/R3(R) Safety All-Elastic Back		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	5	P0000194838	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	4	P0000194838	OFFICE DEPOT/Avery(R) Classic File Folder L		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	6	P0000194838	OFFICE DEPOT/R3(R) Safety All-Elastic Back		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	3	P0000194838	OFFICE DEPOT/Avery(R) Color Permanent File		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	3	P0000194838	OFFICE DEPOT/Avery(R) Color Permanent File		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	2	P0000194838	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	2	P0000194838	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	1	P0000194838	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
11/19/2012	AP_VOUCHER	00646125	1	P0000194838	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
11/19/2012	AP_VOUCHER	00646126	1	P0000194838	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Aud		0.00		0.00
11/19/2012	AP_VOUCHER	00646126	1	P0000194838	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Aud		0.00		0.00
11/19/2012	AP_VOUCHER	00646127	1	P0000194838	OFFICE DEPOT/Alliance(R) Rubber Supersize B		0.00		0.00
11/19/2012	AP_VOUCHER	00646127	1	P0000194838	OFFICE DEPOT/Alliance(R) Rubber Supersize B		0.00		0.00
11/26/2012	PO_POENC	0000195017	7	R0000214437	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00		-105.04
11/26/2012	PO_POENC	0000195017	7	R0000214437	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00		0.00
11/26/2012	PO_POENC	0000195017	6	R0000214437	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00		-16.17
11/26/2012	PO_POENC	0000195017	6	R0000214437	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00		0.00
11/26/2012	PO_POENC	0000195017	5	R0000214437	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		-11.00
11/26/2012	PO_POENC	0000195017	5	R0000214437	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		0.00
11/26/2012	PO_POENC	0000195017	4	R0000214437	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		-33.70
11/26/2012	PO_POENC	0000195017	4	R0000214437	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		0.00
11/26/2012	PO_POENC	0000195017	3	R0000214437	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		-33.70
11/26/2012	PO_POENC	0000195017	1	R0000214437	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		0.00
11/26/2012	PO_POENC	0000195017	3	R0000214437	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		0.00
11/26/2012	PO_POENC	0000195017	2	R0000214437	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		-33.70
11/26/2012	PO_POENC	0000195017	2	R0000214437	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		0.00
11/26/2012	PO_POENC	0000195017	1	R0000214437	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		-33.70
11/28/2012	GL_JOURNAL	PCD0278660	62	E SHAREN L	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00
11/28/2012	AP_VOUCHER	00647031	1	P0000195017	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00		0.00
11/28/2012	AP_VOUCHER	00647031	2	P0000195017	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		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>				
0075	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/28/2012	AP_VOUCHER	00647031	6	P0000195017	OFFICE DEPOT/Pacon(R)	White Sulphite Drawin	0.00	0.00	0.00	17.42		
11/28/2012	AP_VOUCHER	00647031	6	P0000195017	OFFICE DEPOT/Pacon(R)	White Sulphite Drawin	0.00	0.00	-17.42	0.00		
11/28/2012	AP_VOUCHER	00647031	7	P0000195017	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec	0.00	0.00	0.00	113.19		
11/28/2012	AP_VOUCHER	00647031	7	P0000195017	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec	0.00	0.00	-113.18	0.00		
11/28/2012	AP_VOUCHER	00647031	1	P0000195017	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera	0.00	0.00	0.00	36.31		
11/28/2012	AP_VOUCHER	00647031	2	P0000195017	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera	0.00	0.00	-36.31	0.00		
11/28/2012	AP_VOUCHER	00647031	3	P0000195017	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera	0.00	0.00	0.00	36.31		
11/28/2012	AP_VOUCHER	00647031	3	P0000195017	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera	0.00	0.00	-36.31	0.00		
11/28/2012	AP_VOUCHER	00647031	4	P0000195017	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera	0.00	0.00	0.00	36.31		
11/28/2012	AP_VOUCHER	00647031	4	P0000195017	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera	0.00	0.00	-36.31	0.00		
11/28/2012	AP_VOUCHER	00647031	5	P0000195017	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera	0.00	0.00	0.00	11.85		
11/28/2012	AP_VOUCHER	00647031	5	P0000195017	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera	0.00	0.00	-11.85	0.00		
Number of Transactions 310							Totals	-1,249.84	1,682.40	0.00	699.80	2,232.44

Number of Transactions 310 Account Totals 4000s -1,249.84 1,682.40 0.00 699.80 2,232.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2592				07/01/2012/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2592				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	491				07/01/2012/Load Board-approved 2013 Original Budge	5,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	160	No Jrnl Ref			08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00	0.00	0.00	420.28	
08/21/2012	GL_JOURNAL	0000272840	156	No Jrnl Ref			08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00	0.00	0.00	348.28	
10/16/2012	GL_JOURNAL	0000275839	165	No Jrnl Ref			10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00	0.00	0.00	348.28	
11/28/2012	GL_JOURNAL	0000278671	168	No Jrnl Ref			11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00	0.00	0.00	447.35	
Number of Transactions 7							Totals	3,435.81	5,000.00	0.00	0.00	1,564.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00000	00	5723	3140	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs											
04/25/2012	GL_BD_JRNL	PRE0263828	2593				07/01/2012/Load Preliminary budget (25% of SBB budge	329.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00000	00	5723	3140	0000	01000	0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs												
07/02/2012	GL_BD_JRNL	PRE0268275	2593		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-329.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	492		07/01/2012/Load Board-approved 2013 Original Budge					1,317.60	0.00	0.00	0.00
Number of Transactions 3						Totals		1,317.60	1,317.60	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>				
	0075	00000	00	5733	1000	1110	01000	0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2594		07/01/2012/Load Preliminary budget (25% of SBB budge					250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2594		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	493		07/01/2012/Load Board-approved 2013 Original Budge					1,000.00	0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206928	1		DD Office Products Inc/138857/PAPER XERO. 8-1/2 X					0.00	316.50	0.00	0.00
09/11/2012	CM_TRNXTN	0000007640	15241		000000000000007640 R0000206928 PAPER XEROGRAPHIC					0.00	-316.47	0.00	0.00
09/11/2012	CM_TRNXTN	0000007640	15241		000000000000007640 R0000206928 PAPER XEROGRAPHIC					0.00	0.00	0.00	316.47
11/05/2012	REQ_PREENC	0000213336	1		DD Office Products Inc/138857/PAPER XERO. 8-1/2 X					0.00	316.50	0.00	0.00
11/27/2012	CM_TRNXTN	0000007640	15616		000000000000007640 R0000213336 PAPER XEROGRAPHIC					0.00	-316.49	0.00	0.00
11/27/2012	CM_TRNXTN	0000007640	15616		000000000000007640 R0000213336 PAPER XEROGRAPHIC					0.00	0.00	0.00	316.49
Number of Transactions 9						Totals		367.00	1,000.00	0.04	0.00	632.96	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00000	00	5915	2700	0000	01000	0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	12		10/31/2012/Create zero dollar budgets for COX COMM					0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	454	8584968326	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	19.70
11/08/2012	GL_JOURNAL	0000277304	453	8584968325	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	21.29
11/08/2012	GL_JOURNAL	0000277309	455	8584968325	10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	0.00	0.00	20.28
11/08/2012	GL_JOURNAL	0000277309	456	8584968326	10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	0.00	0.00	19.62
11/30/2012	GL_JOURNAL	0000278848	340	8584968325	11/30/2012/COX COMM: September 2012 phone lines/CO					0.00	0.00	0.00	20.81
11/30/2012	GL_JOURNAL	0000278848	341	8584968326	11/30/2012/COX COMM: September 2012 phone lines/CO					0.00	0.00	0.00	19.62
Number of Transactions 7						Totals		-121.32	0.00	0.00	0.00	121.32	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26							Account	Totals 5000s	4,999.09	7,317.60	0.04	0.00	2,318.47
Number of Transactions 416							Resource	Totals 00000	5,462.72	11,303.37	0.04	699.80	5,140.81
<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>					
0075	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	25	10/17/2012/Transfer appropriations for 11-12 carry				933.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	933.00	933.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	933.00	933.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	933.00	933.00	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>					
0075	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	527	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	528	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	529	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	530	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	531	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	2682	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	2683	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	2684	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	2685	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	2686	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	2689	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	2696	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	2703	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	2710	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	2682	07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	791	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	124	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	24,128.42		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/29/2012	GL_JOURNAL	PAY0273117	111	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	31,717.09
09/28/2012	GL_JOURNAL	PAY0274827	116	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	47,400.35
11/01/2012	GL_JOURNAL	PAY0276820	118	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	51,187.76
11/30/2012	GL_JOURNAL	PAY0278771	118	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	54,101.16
11/30/2012	GL_JOURNAL	0000278855	25	PYE	11/30/2012/GL	Encumbrance Process/102573	;Salary f		0.00	0.00	378,708.05	0.00
Number of Transactions 22												
Totals							-186,965.24	400,277.59	0.00	378,708.05	208,534.78	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	532		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	2687		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	2717		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	125	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,053.98
Number of Transactions 4											
Totals							65,661.11	66,715.09	0.00	0.00	1,053.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7031		07/01/2012/Load Board-approved	2013 Original Budge	113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2244	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	8,904.97
08/29/2012	GL_JOURNAL	PAY0273117	1897	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8,730.28
09/28/2012	GL_JOURNAL	PAY0274827	2932	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8,730.28
09/28/2012	GL_BD_JRNL	0000274867	43		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	43		09/28/2012/Transfer appropriations from sites to d		2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	43		09/28/2012/Transfer appropriations from sites to d		-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	43		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3376	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8,555.67
11/30/2012	GL_JOURNAL	PAY0278771	3473	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8,730.28
11/30/2012	GL_JOURNAL	0000278855	2131	PYE	11/30/2012/GL	Encumbrance Process/106460	;Salary f	0.00	0.00	61,111.95	0.00
Number of Transactions 11											
Totals							3,214.33	107,977.76	0.00	61,111.95	43,651.48

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

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Number of Transactions 37						Account Totals 1000s	-118,089.80	574,970.44	0.00	439,820.00	253,240.24
<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>			
0075	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6247		07/01/2012/Load Board-approved 2013 Original Budge			14,974.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6248		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	399	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94
08/29/2012	GL_JOURNAL	PAY0273117	3768	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,371.48
09/28/2012	GL_JOURNAL	PAY0274827	5629	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,059.60
11/01/2012	GL_JOURNAL	PAY0276820	6200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,720.29
11/30/2012	GL_JOURNAL	PAY0278771	6267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,720.29
11/30/2012	GL_JOURNAL	0000278855	4183	PYE	11/30/2012/GL Encumbrance Process/109678 ;Salary f			0.00	0.00	26,042.03	0.00
Number of Transactions 8						Totals	10,901.37	53,606.00	0.00	26,042.03	16,662.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	2404	3110	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7143		07/01/2012/Load Board-approved 2013 Original Budge			6,537.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4125	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	94.48
09/28/2012	GL_JOURNAL	PAY0274827	5978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,350.57
11/01/2012	GL_JOURNAL	PAY0276820	6551	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	682.37
11/30/2012	GL_JOURNAL	PAY0278771	6622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	682.37
11/30/2012	GL_JOURNAL	0000278855	4533	PYE	11/30/2012/GL Encumbrance Process/104379 ;Salary f			0.00	0.00	4,776.59	0.00
Number of Transactions 6						Totals	-1,049.38	6,537.00	0.00	4,776.59	2,809.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	2454	3110	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly											
09/28/2012	GL_BD_JRNL	0000274832	187		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	157.50
10/08/2012	GL_JOURNAL	PAY0275275	2041	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	94.50
11/01/2012	GL_JOURNAL	PAY0276820	6861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	31.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	2454	3110	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly											
Number of Transactions 4						Totals	-283.50	0.00	0.00	0.00	283.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/28/2012	GL_BD_JRNL	0000274832	188	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6354	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.14
10/08/2012	GL_JOURNAL	PAY0275275	2090	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	264.28
11/01/2012	GL_JOURNAL	PAY0276820	6910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	679.79
11/06/2012	GL_JOURNAL	PAY0277114	2373	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2,250.88
11/30/2012	GL_JOURNAL	PAY0278771	6986	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	542.55
12/07/2012	GL_JOURNAL	PAY0279165	1865	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	469.25
Number of Transactions 7						Totals	-4,259.89	0.00	0.00	0.00	4,259.89
<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>			
0075	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	791	09/06/2012/Transfer appropriations from 00000 to 0				3,955.60	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	23	09/06/2012/Transfer appropriations in 00010 to to				-3,955.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	23	09/06/2012/Transfer appropriations in 00010 to to				3,955.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	791	09/06/2012/Transfer appropriations from 00000 to 0				-3,955.60	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>			
0075	00010	00	2905	8300	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	7711	07/01/2012/Load Board-approved 2013 Original Budge				2,126.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	7712	07/01/2012/Load Board-approved 2013 Original Budge				1,595.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	119	09/06/2012/Transfer appropriations in 00010 to to				3,955.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	119	09/06/2012/Transfer appropriations in 00010 to to				-3,955.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	791	09/14/2012/Transfer appropriationsfrom resource 00				3,956.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0075	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/28/2012	GL_JOURNAL	PAY0274827	6508	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	790.55	
11/01/2012	GL_JOURNAL	PAY0276820	7095	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	790.55	
11/30/2012	GL_JOURNAL	PAY0278771	7172	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	736.97	
11/30/2012	GL_JOURNAL	0000278855	4778	PYE	11/30/2012/GL	Encumbrance Process/119777	;Salary f		0.00	0.00	5,676.91	0.00	

Number of Transactions 9								Totals	-317.98	7,677.00	0.00	5,676.91	2,318.07

Number of Transactions 38 Account Totals 2000s 4,990.62 67,820.00 0.00 36,495.53 26,333.85

<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>					
0075	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	926		07/01/2012/Load	Board-approved 2013	Original Budge		29,137.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2688		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2689		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2690		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2691		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2692		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2711		07/01/2012/Rescission	based on SDEA	Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2704		07/01/2012/Rescission	based on SDEA	Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2697		07/01/2012/Rescission	based on SDEA	Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2690		07/01/2012/Rescission	based on SDEA	Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2683		07/01/2012/Rescission	based on SDEA	Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	792		07/01/2012/Accept	budget and spend due to	SDEA Ten		5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5163	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,990.60	
08/29/2012	GL_JOURNAL	PAY0273117	4840	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	2,616.65	
09/28/2012	GL_JOURNAL	PAY0274827	7053	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,910.52	
11/01/2012	GL_JOURNAL	PAY0276820	7691	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,222.98	
11/30/2012	GL_JOURNAL	PAY0278771	7787	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,463.34	
11/30/2012	GL_JOURNAL	0000278855	5245	PYE	11/30/2012/GL	Encumbrance Process/102573	;STRS for		0.00	0.00	31,243.41	0.00	

Number of Transactions 18								Totals	-15,424.57	33,022.93	0.00	31,243.41	17,204.09

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

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>			
	0075	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	927		07/01/2012/Load Board-approved 2013 Original Budge			5,827.47		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2693		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2718		07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5164	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
								-----	-----	-----		
Number of Transactions 4					Totals			5,417.05	5,504.00	0.00	0.00	86.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	928		07/01/2012/Load Board-approved 2013 Original Budge			9,400.30		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5162	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4836	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
09/28/2012	GL_BD_JRNL	0000274867	354		09/28/2012/Transfer appropriations from sites to d			-218.34		0.00		
09/28/2012	GL_BD_JRNL	0000274867	354		09/28/2012/Transfer appropriations from sites to d			218.34		0.00		
09/28/2012	GL_BD_JRNL	0000274871	353		09/28/2012/Transfer appropriations from sites to d			-273.80		0.00		
09/28/2012	GL_BD_JRNL	0000274872	353		09/28/2012/Transfer appropriations from sites to d			-218.34		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7784	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	4953	PYE	11/30/2012/GL Encumbrance Process/106460 ;STRS for			0.00		5,041.74		
								-----	-----	-----		
Number of Transactions 11					Totals			265.17	8,908.16	0.00	5,041.74	3,601.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	00010	00	3202	2700	0000	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	929		07/01/2012/Load Board-approved 2013 Original Budge			5,855.37		0.00
08/29/2012	GL_JOURNAL	PAY0273117	6970	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	9836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	3367	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	10628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	3848	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	10795	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	7460	PYE	11/30/2012/GL Encumbrance Process/109678 ;PERS A f			0.00		2,973.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	00010	00	3202	2700	0000 01000 0000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 8 Totals 905.83 5,855.37 0.00 2,973.22 1,976.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3202	3110	0000	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	930	07/01/2012/Load Board-approved 2013 Original Budge			713.98	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6971	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	10.79
09/28/2012	GL_JOURNAL	PAY0274827	9837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	168.58
11/01/2012	GL_JOURNAL	PAY0276820	10629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	81.50
11/30/2012	GL_JOURNAL	PAY0278771	10796	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	77.90
11/30/2012	GL_JOURNAL	0000278855	7461	PYE	11/30/2012/GL Encumbrance Process/104379 ;PERS_A f		0.00	0.00	545.34	0.00

Number of Transactions 6 Totals -170.13 713.98 0.00 545.34 338.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3202	8300	0000	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	931	07/01/2012/Load Board-approved 2013 Original Budge			406.42	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	887	09/06/2012/Transfer appropriations from 00000 to 0			432.07	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	887	09/06/2012/Transfer appropriations from 00000 to 0			-432.07	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	887	09/14/2012/Transfer appropriations from resource 00			432.11	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	43.77
11/01/2012	GL_JOURNAL	PAY0276820	10632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.77
11/30/2012	GL_JOURNAL	PAY0278771	10799	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.77
11/30/2012	GL_JOURNAL	0000278855	7462	PYE	11/30/2012/GL Encumbrance Process/104379 ;PERS_A f		0.00	0.00	306.39	0.00

Number of Transactions 8 Totals 400.83 838.53 0.00 306.39 131.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3301	1000	1110	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	932	07/01/2012/Load Board-approved 2013 Original Budge			5,121.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2700	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0075	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269788	2701		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2702		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2703		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2704		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2691		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2698		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2705		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2712		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2684		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	793		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	8889	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	175.64	
08/29/2012	GL_JOURNAL	PAY0273117	8683	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	270.39	
09/28/2012	GL_JOURNAL	PAY0274827	11963	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	384.54	
11/01/2012	GL_JOURNAL	PAY0276820	12781	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	446.18	
11/30/2012	GL_JOURNAL	PAY0278771	12966	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	492.08	
11/30/2012	GL_JOURNAL	0000278855	9563	PYE	11/30/2012/GL Encumbrance Process/109189	FMED for			0.00	0.00	3,368.81	0.00	

Number of Transactions 18						Totals			666.39	5,804.03	0.00	3,368.81	1,768.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3301	1000	1110	01000	1619	2013					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	933		07/01/2012/Load Board-approved		2013 Original Budge		1,024.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2705		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2719		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	

Number of Transactions 3						Totals			967.37	967.37	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>				
0075	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	934		07/01/2012/Load Board-approved		2013 Original Budge		1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8888	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	129.12
08/29/2012	GL_JOURNAL	PAY0273117	8679	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	126.59
09/28/2012	GL_JOURNAL	PAY0274827	11958	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	126.70

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

PeopleSoft GL
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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						
0075	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/28/2012	GL_BD_JRNL	0000274867	976		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	976		09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	973		09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	973		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	124.42	
11/30/2012	GL_JOURNAL	PAY0278771	12962	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	126.71	
11/30/2012	GL_JOURNAL	0000278855	9284	PYE	11/30/2012/GL Encumbrance Process/106460 ;FMED for				0.00	0.00	0.00	886.12	0.00	
Number of Transactions 11									Totals	46.02	1,565.68	0.00	886.12	633.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	907		07/01/2012/Load Board-approved 2013 Original Budge				4,100.85	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	957	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	0.00	60.52	
08/29/2012	GL_JOURNAL	PAY0273117	10660	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	181.42	
09/28/2012	GL_JOURNAL	PAY0274827	14659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	467.67	
10/08/2012	GL_JOURNAL	PAY0275275	5075	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	20.21	
11/01/2012	GL_JOURNAL	PAY0276820	15636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	332.88	
11/06/2012	GL_JOURNAL	PAY0277114	5738	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	41.40	
11/30/2012	GL_JOURNAL	PAY0278771	15874	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	318.10	
11/30/2012	GL_JOURNAL	0000278855	11579	PYE	11/30/2012/GL Encumbrance Process/109678 ;OASDI fo				0.00	0.00	0.00	1,992.22	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4463	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	6.80	
Number of Transactions 10									Totals	679.63	4,100.85	0.00	1,992.22	1,429.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3302	3110	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	908		07/01/2012/Load Board-approved 2013 Original Budge				500.04	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10661	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	7.23	
09/28/2012	GL_JOURNAL	PAY0274827	14660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	113.50	
10/08/2012	GL_JOURNAL	PAY0275275	5076	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	4.25	
11/01/2012	GL_JOURNAL	PAY0276820	15637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	54.62	
11/30/2012	GL_JOURNAL	PAY0278771	15875	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	52.20	

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

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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>		
	0075	00010	00	3302	3110	0000	01000	0000	2013		
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
11/30/2012	GL_JOURNAL	0000278855	11580	PYE	11/30/2012/GL Encumbrance Process/104379 ;OASDI fo		0.00	0.00	365.41	0.00	
Number of Transactions 7						Totals	-97.17	500.04	0.00	365.41	231.80

	<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>		
	0075	00010	00	3302	8300	0000	01000	0000	2013		
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	909		07/01/2012/Load Board-approved 2013 Original Budge		284.64	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1175		09/06/2012/Transfer appropriations from 00000 to 0		302.60	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1175		09/06/2012/Transfer appropriations from 00000 to 0		-302.60	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1175		09/14/2012/Transfer appropriations from resource 00		302.63	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	60.48	
11/01/2012	GL_JOURNAL	PAY0276820	15640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	60.49	
11/30/2012	GL_JOURNAL	PAY0278771	15878	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	56.37	
11/30/2012	GL_JOURNAL	0000278855	11581	PYE	11/30/2012/GL Encumbrance Process/104379 ;OASDI fo		0.00	0.00	434.29	0.00	
Number of Transactions 8						Totals	-24.36	587.27	0.00	434.29	177.34

	<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>		
	0075	00010	00	3421	1000	1110	01000	0000	2013		
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	910		07/01/2012/Load Board-approved 2013 Original Budge		675.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	794		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	90.02	
11/01/2012	GL_JOURNAL	PAY0276820	18038	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	97.28	
11/30/2012	GL_JOURNAL	PAY0278771	18305	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	102.88	
11/30/2012	GL_JOURNAL	0000278855	13799	PYE	11/30/2012/GL Encumbrance Process/102573 ;VISION f		0.00	0.00	1,039.50	0.00	
Number of Transactions 6						Totals	-519.68	810.00	0.00	1,039.50	290.18

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	911		07/01/2012/Load Board-approved 2013 Original Budge		135.00	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>	
	0075	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 1
Totals
135.00 135.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	912	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17037	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	18034	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	18302	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	13509	PYE	11/30/2012/GL Encumbrance Process/106460 ;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>
0075	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268283	913	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	24.53
11/01/2012	GL_JOURNAL	PAY0276820	20229	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	20531	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	15808	PYE	11/30/2012/GL Encumbrance Process/109678 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5
Totals
-9.75 135.00 0.00 94.50 50.25

<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>
0075	00010	00	3431	8300	0000	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd								

09/28/2012	GL_BD_JRNL	0000274832	189	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19229	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.46

Number of Transactions 2
Totals
-2.46 0.00 0.00 0.00 2.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0075	00010	00	3441	1000	1110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	914						4,895.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	795						979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21030	PAYROLL					0.00	0.00	0.00	752.78	
11/01/2012	GL_JOURNAL	PAY0276820	21985	PAYROLL					0.00	0.00	0.00	772.96	
11/30/2012	GL_JOURNAL	PAY0278771	22309	PAYROLL					0.00	0.00	0.00	788.48	
11/30/2012	GL_JOURNAL	0000278855	17741	PYE					0.00	0.00	5,482.40	0.00	

Number of Transactions 6							Totals		-1,922.62	5,874.00	0.00	5,482.40	2,314.22

07/02/2012	GL_BD_JRNL	ORG0268283	915						979.00	0.00	0.00	0.00	
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

Number of Transactions 1							Totals		979.00	979.00	0.00	0.00	0.00

07/02/2012	GL_BD_JRNL	ORG0268283	916						979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21026	PAYROLL					0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21981	PAYROLL					0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22306	PAYROLL					0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17452	PYE					0.00	0.00	685.30	0.00	

Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62

07/02/2012	GL_BD_JRNL	ORG0268284	895						979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23213	PAYROLL					0.00	0.00	0.00	136.96	
11/01/2012	GL_JOURNAL	PAY0276820	24173	PAYROLL					0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	24533	PAYROLL					0.00	0.00	0.00	39.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0075	00010	00	3451	2700 0000 01000 0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
11/30/2012	GL_JOURNAL	0000278855	19750	PYE	11/30/2012/GL Encumbrance Process/109678 ;DENTAL f		0.00	0.00	685.30	0.00
Number of Transactions 5						Totals	77.94	979.00	0.00	685.30 215.76

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>				
	0075	00010	00	3451	8300 0000 01000 0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
09/28/2012	GL_BD_JRNL	0000274832	190		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23216	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.53
Number of Transactions 2						Totals	-20.53	0.00	0.00	20.53

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>				
	0075	00010	00	3461	1000 1110 01000 0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	896		07/01/2012/Load Board-approved 2013 Original Budge	60,785.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	796		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	6,470.76
11/01/2012	GL_JOURNAL	PAY0276820	25923	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	7,252.60
11/30/2012	GL_JOURNAL	PAY0278771	26301	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	7,854.00
11/30/2012	GL_JOURNAL	0000278855	21671	PYE	11/30/2012/GL Encumbrance Process/102573 ;MEDICA f	0.00		0.00	59,569.30	0.00
Number of Transactions 6						Totals	-8,204.66	72,942.00	0.00	59,569.30 21,577.36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0075	00010	00	3461	1000 1110 01000 1619	2013				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	897		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0075	00010	00	3461	2700 0000 01000 0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0075	00010	00	3461	2700	0000 01000 0000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	898		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25008	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	25919	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	26298	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	21388	PYE	11/30/2012/GL Encumbrance Process/106460 ;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			
0075	00010	00	3471	2700	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	899		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27176	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,960.85	
11/01/2012	GL_JOURNAL	PAY0276820	28095	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	28501	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	23664	PYE	11/30/2012/GL Encumbrance Process/109678 ;MEDICA f	0.00		0.00	8,509.90	0.00	
Number of Transactions 5						Totals	-370.05	12,157.00	0.00	8,509.90	4,017.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3471	8300	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
09/28/2012	GL_BD_JRNL	0000274832	191		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27179	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	225.11	
Number of Transactions 2						Totals	-225.11	0.00	0.00	0.00	225.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	900		07/01/2012/Load Board-approved 2013 Original Budge	5,686.20		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2712		07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2713		07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2714		07/01/2012/Rescission based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269788	2715		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2716		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2713		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2706		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2699		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2692		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2685		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	797		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12781	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	373	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	373	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-388.47		
08/08/2012	GL_JOURNAL	PUE0271936	376	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	388.47		
08/08/2012	GL_JOURNAL	PUE0271937	311	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-265.42		
08/29/2012	GL_JOURNAL	PAY0273117	12544	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	348.88		
09/10/2012	GL_JOURNAL	PUE0273713	310	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	510.65		
09/10/2012	GL_JOURNAL	PUE0273714	293	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-348.88		
09/28/2012	GL_JOURNAL	PAY0274827	29042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	521.42		
10/08/2012	GL_JOURNAL	PUE0275351	509	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	763.15		
10/08/2012	GL_JOURNAL	PUE0275352	453	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-521.42		
11/01/2012	GL_JOURNAL	PAY0276820	29920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	563.08		
11/07/2012	GL_JOURNAL	PUE0277188	475	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-563.08		
11/07/2012	GL_JOURNAL	PUE0277189	574	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	563.07		
11/30/2012	GL_JOURNAL	PAY0278771	30355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	595.11		
11/30/2012	GL_JOURNAL	0000278855	25589	PYE	11/30/2012/GL Encumbrance Process/102573 ;UNEMP fo		0.00		0.00	6,097.20		
12/10/2012	GL_JOURNAL	PUE0279349	539	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	595.11		
12/10/2012	GL_JOURNAL	PUE0279352	455	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-595.11		
Number of Transactions 30							Totals	-2,473.15	6,444.50	0.00	6,097.20	2,820.45

<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>		
0075	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	901		07/01/2012/Load Board-approved 2013 Original Budge		1,137.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2717		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2720		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12782	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	11.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0075	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/07/2012	GL_JOURNAL	PUE0271752	374	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	16.97
08/07/2012	GL_JOURNAL	0000271834	374	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-16.97
08/08/2012	GL_JOURNAL	PUE0271936	377	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	16.97
08/08/2012	GL_JOURNAL	PUE0271937	312	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-11.59
Number of Transactions 8						Totals	1,057.15	1,074.12	0.00	16.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	902						1,834.48	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12780	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	375	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	143.37
08/07/2012	GL_JOURNAL	0000271834	375	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-143.37
08/08/2012	GL_JOURNAL	PUE0271936	378	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	143.37
08/08/2012	GL_JOURNAL	PUE0271937	313	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-97.95
08/29/2012	GL_JOURNAL	PAY0273117	12540	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	311	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	140.56
09/10/2012	GL_JOURNAL	PUE0273714	294	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-96.04
09/28/2012	GL_JOURNAL	PAY0274827	29037	PAYROLL					0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1598		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1598		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1593		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1593		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	510	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	140.56
10/08/2012	GL_JOURNAL	PUE0275352	454	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-96.03
11/01/2012	GL_JOURNAL	PAY0276820	29915	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	476	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-94.11
11/07/2012	GL_JOURNAL	PUE0277189	575	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	94.11
11/30/2012	GL_JOURNAL	PAY0278771	30351	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	25296	PYE	11/30/2012/GL Encumbrance Process/106460 ;UNEMP fo		0.00		0.00	983.90
12/10/2012	GL_JOURNAL	PUE0279349	540	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	96.03
12/10/2012	GL_JOURNAL	PUE0279352	456	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-96.04
Number of Transactions 23						Totals	139.91	1,738.44	0.00	983.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0075	00010	00	3502	2700	0000 01000 0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	831		07/01/2012/Load Board-approved 2013 Original Budge		863.06	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1741	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	8.70	
08/07/2012	GL_JOURNAL	PUE0271752	3285	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	0000271834	3285	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73	
08/08/2012	GL_JOURNAL	PUE0271936	3309	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271937	2871	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	14614	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	26.08	
09/10/2012	GL_JOURNAL	PUE0273713	3011	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	38.18	
09/10/2012	GL_JOURNAL	PUE0273714	2793	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-26.08	
09/28/2012	GL_JOURNAL	PAY0274827	31821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	67.23	
10/08/2012	GL_JOURNAL	PUE0275351	5117	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86	
10/08/2012	GL_JOURNAL	PUE0275351	5118	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.25	
10/08/2012	GL_JOURNAL	PUE0275351	5119	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	97.56	
10/08/2012	GL_JOURNAL	PUE0275352	4374	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-67.23	
10/08/2012	GL_JOURNAL	PUE0275352	4375	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.90	
10/08/2012	GL_JOURNAL	PAY0275275	7210	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.90	
11/01/2012	GL_JOURNAL	PAY0276820	32856	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	48.39	
11/06/2012	GL_JOURNAL	PAY0277114	8135	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	24.75	
11/07/2012	GL_JOURNAL	PUE0277188	4710	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-48.39	
11/07/2012	GL_JOURNAL	PUE0277188	4711	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-24.75	
11/07/2012	GL_JOURNAL	PUE0277189	5844	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.48	
11/07/2012	GL_JOURNAL	PUE0277189	5845	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	24.76	
11/07/2012	GL_JOURNAL	PUE0277189	5846	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	40.92	
11/30/2012	GL_JOURNAL	PAY0278771	33350	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	46.90	
11/30/2012	GL_JOURNAL	0000278855	27703	PYE	11/30/2012/GL Encumbrance Process/109678 ;UNEMP fo		0.00	0.00	286.46	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6393	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.16	
12/10/2012	GL_JOURNAL	PUE0279349	5516	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.16	
12/10/2012	GL_JOURNAL	PUE0279349	5517	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.97	
12/10/2012	GL_JOURNAL	PUE0279349	5518	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	40.92	
12/10/2012	GL_JOURNAL	PUE0279352	4451	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-46.90	
12/10/2012	GL_JOURNAL	PUE0279352	4452	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.16	
Number of Transactions 31						Totals	297.81	863.06	0.00	286.46	278.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3502	3110	0000	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0075	00010	00	3502	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	832		07/01/2012/Load Board-approved 2013 Original Budge		105.24		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	14615	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3012	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.52		
09/10/2012	GL_JOURNAL	PUE0273714	2794	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.04		
09/28/2012	GL_JOURNAL	PAY0274827	31822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	16.60		
10/08/2012	GL_JOURNAL	PUE0275351	5120	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.52		
10/08/2012	GL_JOURNAL	PUE0275351	5121	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.54		
10/08/2012	GL_JOURNAL	PUE0275351	5122	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	21.74		
10/08/2012	GL_JOURNAL	PUE0275352	4376	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-16.60		
10/08/2012	GL_JOURNAL	PUE0275352	4377	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.04		
10/08/2012	GL_JOURNAL	PAY0275275	7211	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.04		
11/01/2012	GL_JOURNAL	PAY0276820	32857	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7.85		
11/07/2012	GL_JOURNAL	PUE0277188	4712	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-7.85		
11/07/2012	GL_JOURNAL	PUE0277189	5847	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.35		
11/07/2012	GL_JOURNAL	PUE0277189	5848	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.51		
11/30/2012	GL_JOURNAL	PAY0278771	33351	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.50		
11/30/2012	GL_JOURNAL	0000278855	27704	PYE	11/30/2012/GL Encumbrance Process/104379 ;UNEMP fo		0.00		0.00	52.54		
12/10/2012	GL_JOURNAL	PUE0279349	5519	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	7.51		
12/10/2012	GL_JOURNAL	PUE0279352	4453	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-7.50		
Number of Transactions 19							Totals	10.01	105.24	0.00	52.54	42.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	833		07/01/2012/Load Board-approved 2013 Original Budge		59.90		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1367		09/06/2012/Transfer appropriations from 00000 to 0		63.69		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1367		09/06/2012/Transfer appropriations from 00000 to 0		-63.69		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1367		09/14/2012/Transfer appropriationsfrom resource 00		63.69		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.70
10/08/2012	GL_JOURNAL	PUE0275351	5123	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	12.73
10/08/2012	GL_JOURNAL	PUE0275352	4378	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-8.70
11/01/2012	GL_JOURNAL	PAY0276820	32860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.70
11/07/2012	GL_JOURNAL	PUE0277188	4713	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.70
11/07/2012	GL_JOURNAL	PUE0277189	5849	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.70
11/30/2012	GL_JOURNAL	PAY0278771	33354	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	0000278855	27705	PYE	11/30/2012/GL Encumbrance Process/104379 ;UNEMP fo		0.00		0.00	62.44	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5520	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	8.11	
12/10/2012	GL_JOURNAL	PUE0279352	4454	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-8.12	
Number of Transactions 14							Totals	31.61	123.59	0.00	62.44	29.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	834						9,182.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2720						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2721						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2722						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2718						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2719						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2686						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2693						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2700						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2707						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2714						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	798						1,734.26	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	373	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	627.34
08/07/2012	GL_JOURNAL	0000271845	373	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-627.34
08/08/2012	GL_JOURNAL	PWC0271940	376	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	627.34
09/10/2012	GL_JOURNAL	PWC0273715	310	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	824.64
10/08/2012	GL_JOURNAL	PWC0275353	509	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	1,232.41
11/07/2012	GL_JOURNAL	PWC0277190	574	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	1,330.88
11/30/2012	GL_JOURNAL	0000278855	29926	PYE	11/30/2012/GL Encumbrance Process/102573 ;WKRCMP f		0.00		0.00	0.00	9,846.41	0.00
12/10/2012	GL_JOURNAL	PWC0279354	539	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	1,406.63
Number of Transactions 20							Totals	-4,861.05	10,407.26	0.00	9,846.41	5,421.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0075	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	835		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2723		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2721		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	374	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	374	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-27.40		
08/08/2012	GL_JOURNAL	PWC0271940	377	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	27.40		
Number of Transactions 6							Totals	1,707.20	1,734.60	0.00	0.00	27.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	836		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	375	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	231.53	
08/07/2012	GL_JOURNAL	0000271845	375	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-231.53	
08/08/2012	GL_JOURNAL	PWC0271940	378	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	231.53	
09/10/2012	GL_JOURNAL	PWC0273715	311	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	226.99	
09/28/2012	GL_BD_JRNL	0000274867	1909		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1909		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1903		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1903		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	510	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	226.99	
11/07/2012	GL_JOURNAL	PWC0277190	575	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	222.45	
11/30/2012	GL_JOURNAL	0000278855	29633	PYE	11/30/2012/GL Encumbrance Process/106460 ;WKRCMP f		0.00		0.00	1,588.91	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	540	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	226.99	
Number of Transactions 13							Totals	83.56	2,807.42	0.00	1,588.91	1,134.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	837		07/01/2012/Load Board-approved 2013 Original Budge		1,393.75		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3285	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3285	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3309	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	20.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2012	GL_JOURNAL	PWC0273715	3011	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	61.66	
10/08/2012	GL_JOURNAL	PWC0275353	5117	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.38	
10/08/2012	GL_JOURNAL	PWC0275353	5118	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	6.87	
10/08/2012	GL_JOURNAL	PWC0275353	5119	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	157.55	
11/07/2012	GL_JOURNAL	PWC0277190	5844	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.67	
11/07/2012	GL_JOURNAL	PWC0277190	5845	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	58.52	
11/07/2012	GL_JOURNAL	PWC0277190	5846	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	96.73	
11/30/2012	GL_JOURNAL	0000278855	32040	PYE	11/30/2012/GL Encumbrance Process/109678 ;WKRCMP f		0.00	0.00	677.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5516	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	12.20	
12/10/2012	GL_JOURNAL	PWC0279354	5517	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.11	
12/10/2012	GL_JOURNAL	PWC0279354	5518	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	96.73	
Number of Transactions 15						Totals	172.68	1,393.75	0.00	677.09	543.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3602	3110	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	838		07/01/2012/Load Board-approved 2013 Original Budge		169.95	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3012	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	2.46	
10/08/2012	GL_JOURNAL	PWC0275353	5120	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.46	
10/08/2012	GL_JOURNAL	PWC0275353	5121	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.10	
10/08/2012	GL_JOURNAL	PWC0275353	5122	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	35.11	
11/07/2012	GL_JOURNAL	PWC0277190	5847	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.82	
11/07/2012	GL_JOURNAL	PWC0277190	5848	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.74	
11/30/2012	GL_JOURNAL	0000278855	32041	PYE	11/30/2012/GL Encumbrance Process/104379 ;WKRCMP f		0.00	0.00	124.19	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5519	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.74	
Number of Transactions 9						Totals	-34.67	169.95	0.00	124.19	80.43

<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>		
0075	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	839		07/01/2012/Load Board-approved 2013 Original Budge		96.74	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1463		09/06/2012/Transfer appropriations from 00000 to 0		102.85	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1463		09/06/2012/Transfer appropriations from 00000 to 0		-102.85	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>					
	0075	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/14/2012	GL_BD_JRNL	0000274079	1463		09/14/2012/Transfer appropriations from resource 00				102.86	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5123	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	20.55		
11/07/2012	GL_JOURNAL	PWC0277190	5849	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	20.55		
11/30/2012	GL_JOURNAL	0000278855	32042	PYE	11/30/2012/GL Encumbrance Process/104379 ;WKRCMP f				0.00	0.00	147.59	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5520	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	19.16		
Number of Transactions 8									Totals	-8.25	199.60	0.00	147.59	60.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	848		07/01/2012/Load Board-approved 2013 Original Budge		3,464.70		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2694		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2695		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2696		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2697		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2698		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2715		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2708		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2701		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2694		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2687		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	799		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	260	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	236.70			
09/10/2012	GL_JOURNAL	PRM0273711	250	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	311.14			
10/08/2012	GL_JOURNAL	PRM0275350	280	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	465.00			
11/07/2012	GL_JOURNAL	PRM0277187	286	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	502.15			
11/30/2012	GL_JOURNAL	0000278855	34263	PYE	11/30/2012/GL Encumbrance Process/102573 ;RM01 for		0.00		0.00	3,715.12	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	285	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	530.73			
Number of Transactions 18									Totals	-1,834.09	3,926.75	0.00	3,715.12	2,045.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>					
	0075	00010	00	3701	1000 1110 01000 1619	2013					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	849		07/01/2012/Load Board-approved 2013 Original Budge	692.94		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2699		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2722		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	261	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	10.34	
Number of Transactions 4						Totals	644.14	654.48	0.00	0.00	10.34

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>					
	0075	00010	00	3701	2700 0000 01000 0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	850		07/01/2012/Load Board-approved 2013 Original Budge	576.55		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	262	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	45.06	
09/10/2012	GL_JOURNAL	PRM0273711	251	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	44.18	
09/28/2012	GL_BD_JRNL	0000274867	665		09/28/2012/Transfer appropriations from sites to d	-13.39		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	665		09/28/2012/Transfer appropriations from sites to d	13.39		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	663		09/28/2012/Transfer appropriations from sites to d	-16.79		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	663		09/28/2012/Transfer appropriations from sites to d	-13.39		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	281	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	44.18	
11/07/2012	GL_JOURNAL	PRM0277187	287	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	43.29	
11/30/2012	GL_JOURNAL	0000278855	33970	PYE	11/30/2012/GL Encumbrance Process/106460 ;RMC7 for	0.00		0.00	309.23	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	286	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	44.18	
Number of Transactions 11						Totals	16.25	546.37	0.00	309.23	220.89

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>				
	0075	00010	00	3702	2700 0000 01000 0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	851		07/01/2012/Load Board-approved 2013 Original Budge	71.30		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2255	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2208	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	3.15
10/08/2012	GL_JOURNAL	PRM0275350	2738	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	8.06
11/07/2012	GL_JOURNAL	PRM0277187	2756	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.95
11/30/2012	GL_JOURNAL	0000278855	36377	PYE	11/30/2012/GL Encumbrance Process/109678 ;RM03 for	0.00		0.00	34.64	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2795	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	4.95

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

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>		
0075	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals 14.50 71.30 0.00 34.64 22.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3702	3110	0000	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	852						10.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2209	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.14
10/08/2012	GL_JOURNAL	PRM0275350	2739	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.07
11/07/2012	GL_JOURNAL	PRM0277187	2757	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.04
11/30/2012	GL_JOURNAL	0000278855	36378	PYE	11/30/2012/GL Encumbrance Process/104379 ;RM05 for				0.00	0.00	7.31	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2796	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.04

Number of Transactions 6 Totals -1.60 10.00 0.00 7.31 4.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3702	8300	0000	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	853		07/01/2012/Load Board-approved 2013 Original Budge				5.69	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1079		09/06/2012/Transfer appropriations from 00000 to 0				6.05	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1079		09/06/2012/Transfer appropriations from 00000 to 0				-6.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1079		09/14/2012/Transfer appropriationsfrom resource 00				6.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	215		08/31/2012/Transfer benefits (3702 3995) back to o				-6.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	215		08/31/2012/Transfer benefits (3702 3995) back to o				6.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	215		09/14/2012/Transfer benefits (3702 3995) back to o				-6.05	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2740	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.21
11/07/2012	GL_JOURNAL	PRM0277187	2758	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.21
11/30/2012	GL_JOURNAL	0000278855	36379	PYE	11/30/2012/GL Encumbrance Process/104379 ;RM05 for				0.00	0.00	8.69	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2797	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.13

Number of Transactions 11 Totals -6.55 5.69 0.00 8.69 3.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3802	2700	0000	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	854						705.99	0.00				
08/28/2012	GL_JOURNAL	PER0273158	830	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	828	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	977	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	951	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	979	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
10/08/2012	GL_JOURNAL	PER0275325	226	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
10/08/2012	GL_JOURNAL	PER0275325	219	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1612	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	965	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1500	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/07/2012	GL_JOURNAL	PER0277193	178	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	962	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1488	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1489	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38330	PYE	11/30/2012/GL Encumbrance Process/109678 ;PERS_B f				0.00	0.00				
Number of Transactions 16									Totals	116.30	705.99	0.00	357.04	232.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3802	3110	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	855						86.09	0.00				
08/28/2012	GL_JOURNAL	PER0273158	829	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1528	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1500	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1572	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1411	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1410	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38331	PYE	11/30/2012/GL Encumbrance Process/104379 ;PERS_B f				0.00	0.00				
Number of Transactions 8									Totals	-19.24	86.09	0.00	65.49	39.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

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

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>			
0075	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	856		07/01/2012/Load Board-approved 2013 Original Budge		49.00		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	983		09/06/2012/Transfer appropriations from 00000 to 0		52.10		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	983		09/06/2012/Transfer appropriations from 00000 to 0		-52.10		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	983		09/14/2012/Transfer appropriationsfrom resource 00		52.10		0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1451	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.89	
09/28/2012	GL_JOURNAL	PER0274860	1501	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.16	
11/01/2012	GL_JOURNAL	PER0276855	1428	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.00	
11/01/2012	GL_JOURNAL	PER0276855	1412	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.25	
11/30/2012	GL_JOURNAL	PER0278822	1411	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.25	
11/30/2012	GL_JOURNAL	PER0278822	1429	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.00	
11/30/2012	GL_JOURNAL	0000278855	38332	PYE	11/30/2012/GL Encumbrance Process/104379 ;PERS_B f		0.00		0.00	36.79	
Number of Transactions 11							Totals	48.76	101.10	0.00	36.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	857		07/01/2012/Load Board-approved 2013 Original Budge		561.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2706		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2707		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2708		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2709		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2710		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2695		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2702		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2709		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2716		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2688		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	800		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34232	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	69.85	
11/01/2012	GL_JOURNAL	PAY0276820	35289	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	74.77	
11/30/2012	GL_JOURNAL	PAY0278771	35811	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	78.56	
11/30/2012	GL_JOURNAL	0000278855	40437	PYE	11/30/2012/GL Encumbrance Process/102573 ;LIFE for		0.00		0.00	602.15	
Number of Transactions 16							Totals	-188.87	636.46	0.00	602.15

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

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>				
	0075	00010	00	3985	1000	1110	01000	1619	2013				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	858		07/01/2012/Load Board-approved 2013 Original Budge			112.31		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2711		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2723		07/01/2012/Rescission based on SDEA Tentative Agre			-2.96		0.00			
Number of Transactions 3								Totals	106.08	106.08	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>				
	0075	00010	00	3985	2700	0000	01000	0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	859		07/01/2012/Load Board-approved 2013 Original Budge			181.17		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34228	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1287		09/28/2012/Transfer appropriations from sites to d			-4.21		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1287		09/28/2012/Transfer appropriations from sites to d			4.21		0.00			
09/28/2012	GL_BD_JRNL	0000274871	1283		09/28/2012/Transfer appropriations from sites to d			-5.28		0.00			
09/28/2012	GL_BD_JRNL	0000274872	1283		09/28/2012/Transfer appropriations from sites to d			-4.21		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35285	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35808	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40146	PYE	11/30/2012/GL Encumbrance Process/106460 ;LIFE for			0.00		0.00			
Number of Transactions 9								Totals	33.65	171.68	0.00	97.17	40.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00010	00	3995	2700	0000	01000	0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	178		07/01/2012/Load Board-approved 2013 Original Budge			85.23		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36411	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37485	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	42522	PYE	11/30/2012/GL Encumbrance Process/109678 ;LIFE for			0.00		0.00			
Number of Transactions 5								Totals	29.27	85.23	0.00	41.41	14.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	00010	00	3995	3110	0000	01000	0000	2013	
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3995	3110	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	179		07/01/2012/Load Board-approved 2013 Original Budge		10.39		0.00	0.00	
Number of Transactions 1							Totals	10.39	10.39	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>			
0075	00010	00	3995	8300	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	180		07/01/2012/Load Board-approved 2013 Original Budge		5.92		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1271		09/06/2012/Transfer appropriations from 00000 to 0		6.29		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1271		09/06/2012/Transfer appropriations from 00000 to 0		-6.29		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1271		09/14/2012/Transfer appropriations from resource 00		6.29		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	311		08/31/2012/Transfer benefits (3702 3995) back to o		-6.29		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	311		08/31/2012/Transfer benefits (3702 3995) back to o		6.29		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	311		09/14/2012/Transfer benefits (3702 3995) back to o		-6.29		0.00	0.00	
Number of Transactions 7							Totals	5.92	5.92	0.00	
Number of Transactions 498							Account	Totals 3000s	-9,113.29	221,992.26	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>			
0075	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	494		07/01/2012/Load Board-approved 2013 Original Budge		1,134.00		0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	455	8584961630	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.70	
11/08/2012	GL_JOURNAL	0000277304	456	8584961631	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.70	
11/08/2012	GL_JOURNAL	0000277304	457	8584961632	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.70	
11/08/2012	GL_JOURNAL	0000277304	458	8584961633	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.70	
11/08/2012	GL_JOURNAL	0000277304	459	8584968075	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	21.32	
11/08/2012	GL_JOURNAL	0000277304	460	8584968076	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	26.25	
11/08/2012	GL_JOURNAL	0000277304	461	8584968077	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	29.20	
11/08/2012	GL_JOURNAL	0000277304	462	8584968078	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.70	
11/08/2012	GL_JOURNAL	0000277304	463	8584968186	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	39.20	
11/08/2012	GL_JOURNAL	0000277309	458	8584961631	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	19.62	
11/08/2012	GL_JOURNAL	0000277309	459	8584961632	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	19.62	

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	Amount					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/08/2012	GL_JOURNAL	0000277309	460	8584961633	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.62			
11/08/2012	GL_JOURNAL	0000277309	461	8584968075	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.97			
11/08/2012	GL_JOURNAL	0000277309	462	8584968076	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	20.05			
11/08/2012	GL_JOURNAL	0000277309	463	8584968077	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.62			
11/08/2012	GL_JOURNAL	0000277309	464	8584968078	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.62			
11/08/2012	GL_JOURNAL	0000277309	465	8584968186	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	21.65			
11/08/2012	GL_JOURNAL	0000277309	457	8584961630	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.62			
11/30/2012	GL_JOURNAL	0000278848	342	8584961630	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	19.62			
11/30/2012	GL_JOURNAL	0000278848	343	8584961631	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	19.62			
11/30/2012	GL_JOURNAL	0000278848	344	8584961632	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	19.62			
11/30/2012	GL_JOURNAL	0000278848	345	8584961633	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	19.62			
11/30/2012	GL_JOURNAL	0000278848	346	8584968075	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.17			
11/30/2012	GL_JOURNAL	0000278848	347	8584968076	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	27.73			
11/30/2012	GL_JOURNAL	0000278848	348	8584968077	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.23			
11/30/2012	GL_JOURNAL	0000278848	349	8584968078	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	19.62			
11/30/2012	GL_JOURNAL	0000278848	350	8584968186	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	31.49			
Number of Transactions 28									Totals	539.42	1,134.00	0.00	0.00	594.58	
Number of Transactions 28									Account	Totals 5000s	539.42	1,134.00	0.00	0.00	594.58
Number of Transactions 601									Resource	Totals 00010	-121,673.05	865,916.70	0.00	633,284.85	354,304.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	219		07/01/2012/Load	Board-approved	2013 Original Budge		6,082.00	0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	158	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	134.64			
09/28/2012	GL_JOURNAL	PAY0274827	1740	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	403.92			
11/01/2012	GL_JOURNAL	PAY0276820	1812	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	942.48			
11/06/2012	GL_JOURNAL	PAY0277114	295	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	134.64			
11/30/2012	GL_JOURNAL	PAY0278771	1937	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	403.92			
12/07/2012	GL_JOURNAL	PAY0279165	260	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	134.64			

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>		
0075	00011	00	1162	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	7	Totals				3,927.76	6,082.00	0.00	0.00	2,154.24
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Number of Transactions	7	Account	Totals 1000s			3,927.76	6,082.00	0.00	0.00	2,154.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	935	07/01/2012/Load Board-approved 2013 Original Budge				501.77	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1067	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	11.11
09/28/2012	GL_JOURNAL	PAY0274827	7054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	33.32
11/01/2012	GL_JOURNAL	PAY0276820	7692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	44.44
11/30/2012	GL_JOURNAL	PAY0278771	7788	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.11

Number of Transactions	5	Totals				401.79	501.77	0.00	0.00	99.98
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	936	07/01/2012/Load Board-approved 2013 Original Budge				88.19	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1789	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.95
09/28/2012	GL_JOURNAL	PAY0274827	11964	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.86
11/01/2012	GL_JOURNAL	PAY0276820	12782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.66
11/06/2012	GL_JOURNAL	PAY0277114	4442	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.95
11/30/2012	GL_JOURNAL	PAY0278771	12967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.21
12/07/2012	GL_JOURNAL	PAY0279165	3469	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.95

Number of Transactions	7	Totals				48.61	88.19	0.00	0.00	39.58
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	903	07/01/2012/Load Board-approved 2013 Original Budge				97.92	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>			
0075	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PAY0273622	2739	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	312	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273714	295	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	29043	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.44
10/08/2012	GL_JOURNAL	PUE0275351	511	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275352	455	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.44
11/01/2012	GL_JOURNAL	PAY0276820	29921	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.37
11/06/2012	GL_JOURNAL	PAY0277114	6839	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	477	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-10.37
11/07/2012	GL_JOURNAL	PUE0277188	478	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	576	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	577	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	10.37
11/30/2012	GL_JOURNAL	PAY0278771	30356	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.45
12/07/2012	GL_JOURNAL	PAY0279165	5394	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.49
12/10/2012	GL_JOURNAL	PUE0279349	541	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	542	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279352	457	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.45
12/10/2012	GL_JOURNAL	PUE0279352	458	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.49
Number of Transactions 19						Totals		71.48	97.92	0.00	26.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	840		07/01/2012/Load Board-approved 2013 Original Budge			158.13	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	312	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	511	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	576	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	577	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	24.50
12/10/2012	GL_JOURNAL	PWC0279354	542	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	10.50
12/10/2012	GL_JOURNAL	PWC0279354	541	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	3.50
Number of Transactions 7						Totals		102.13	158.13	0.00	56.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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 38						Account	Totals 3000s	624.01	846.01	0.00	0.00	222.00
Number of Transactions 45						Resource	Totals 00011	4,551.77	6,928.01	0.00	0.00	2,376.24
<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>				
0075	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
08/29/2012	GL_BD_JRNL	0000273282	508		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00015	00	1210	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor												
08/28/2012	GL_BD_JRNL	0000273184	257		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	509		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1562	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	491.42		
09/28/2012	GL_JOURNAL	PAY0274827	2471	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	491.42		
11/01/2012	GL_JOURNAL	PAY0276820	2923	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	491.42		
Number of Transactions 5						Totals	-1,474.26	0.00	0.00	0.00	1,474.26	
Number of Transactions 6						Account	Totals 1000s	-1,474.26	0.00	0.00	0.00	1,474.26
<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>				
0075	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	302		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	510		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0075	00015	00	3101	1000 1110 01000 0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									
08/29/2012	GL_BD_JRNL	0000273282	511		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>				
	0075	00015	00	3101	3110 0000 01000 0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									
08/28/2012	GL_BD_JRNL	0000273184	258		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	512		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4837	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	40.54
09/28/2012	GL_JOURNAL	PAY0274827	7049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	40.54
11/01/2012	GL_JOURNAL	PAY0276820	7687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	40.54
Number of Transactions 5						Totals	-121.62	0.00	0.00	121.62

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>				
	0075	00015	00	3301	1000 1110 01000 0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated									
08/29/2012	GL_BD_JRNL	0000273282	513		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>				
	0075	00015	00	3301	3110 0000 01000 0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated									
08/28/2012	GL_BD_JRNL	0000273184	259		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	514		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8680	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7.12
09/28/2012	GL_JOURNAL	PAY0274827	11959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.77
11/01/2012	GL_JOURNAL	PAY0276820	12777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.77
Number of Transactions 5						Totals	-18.66	0.00	0.00	18.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0075	00015	00	3302	8300 0000 01000	0000	2013						
	DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	303		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	515		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00015	00	3421	1000 1110 01000	0000	2013						
	DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/29/2012	GL_BD_JRNL	0000273282	516		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00015	00	3421	3110 0000 01000	0000	2013						
	DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/29/2012	GL_BD_JRNL	0000273282	517		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17038	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.14
11/01/2012	GL_JOURNAL	PAY0276820	18035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-4.28	0.00	0.00	0.00	4.28		
	<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>						
	0075	00015	00	3441	1000 1110 01000	0000	2013						
	DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	518		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00015	00	3441	3110 0000 01000	0000	2013						
	DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	519		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.57

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 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>				
		0075	00015	00	3441	3110 0000 01000 0000	2013				
		DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									
	11/01/2012	GL_JOURNAL	PAY0276820	21982	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.57
Number of Transactions 3							Totals	-13.14	0.00	0.00	13.14
		<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>				
		0075	00015	00	3461	1000 1110 01000 0000	2013				
		DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									
	08/29/2012	GL_BD_JRNL	0000273282	520		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0075	00015	00	3461	3110 0000 01000 0000	2013				
		DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									
	08/29/2012	GL_BD_JRNL	0000273282	521		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	25009	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	262.05
	11/01/2012	GL_JOURNAL	PAY0276820	25920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	262.05
Number of Transactions 3							Totals	-524.10	0.00	0.00	524.10
		<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>				
		0075	00015	00	3501	1000 1110 01000 0000	2013				
		DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
	08/29/2012	GL_BD_JRNL	0000273282	522		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0075	00015	00	3501	3110 0000 01000 0000	2013				
		DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
	08/28/2012	GL_BD_JRNL	0000273184	260		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	523		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/29/2012	GL_JOURNAL	PAY0273117	12541	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
09/10/2012	GL_JOURNAL	PUE0273713	313	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	7.91
09/10/2012	GL_JOURNAL	PUE0273714	296	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-5.40
09/28/2012	GL_JOURNAL	PAY0274827	29038	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.41
10/08/2012	GL_JOURNAL	PUE0275351	512	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	7.91
10/08/2012	GL_JOURNAL	PUE0275352	456	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-5.41
11/01/2012	GL_JOURNAL	PAY0276820	29916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.40
11/07/2012	GL_JOURNAL	PUE0277188	479	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-5.40
11/07/2012	GL_JOURNAL	PUE0277189	578	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	5.41
Number of Transactions 11							Totals		-21.23	0.00	0.00	0.00	21.23
<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>					
0075	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	304		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	524		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273282	525		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00015	00	3601	3110	0000	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273282	526		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	313	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	12.78
10/08/2012	GL_JOURNAL	PWC0275353	512	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	12.78
11/07/2012	GL_JOURNAL	PWC0277190	578	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	12.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0075	00015	00	3601	3110 0000 01000 0000	2013					
		DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
Number of Transactions 4							Totals	-38.34	0.00	0.00	0.00	38.34
		<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>					
		0075	00015	00	3602	8300 0000 01000 0000	2013					
		DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
	07/31/2012	GL_BD_JRNL	0000271158	305		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	527		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0075	00015	00	3701	1000 1110 01000 0000	2013					
		DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert										
	08/29/2012	GL_BD_JRNL	0000273282	528		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0075	00015	00	3701	3110 0000 01000 0000	2013					
		DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert										
	08/29/2012	GL_BD_JRNL	0000273282	529		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PRM0273711	252	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	4.82	
	10/08/2012	GL_JOURNAL	PRM0275350	282	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	4.82	
	11/07/2012	GL_JOURNAL	PRM0277187	288	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.82	
Number of Transactions 4							Totals	-14.46	0.00	0.00	0.00	14.46
		<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>					
		0075	00015	00	3702	8300 0000 01000 0000	2013					
		DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
	07/31/2012	GL_BD_JRNL	0000271158	306		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	530		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
08/29/2012	GL_BD_JRNL	0000273282	531	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00015	00	3985	3110	0000	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
08/29/2012	GL_BD_JRNL	0000273282	532	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34229	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.77		
11/01/2012	GL_JOURNAL	PAY0276820	35286	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.77		
Number of Transactions 3							Totals	-1.54	0.00	0.00	0.00	1.54	
Number of Transactions 58							Account	Totals 3000s	-757.37	0.00	0.00	0.00	757.37
Number of Transactions 66							Resource	Totals 00015	-2,231.63	0.00	0.00	0.00	2,231.63
<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>					
0075	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6081	07/01/2012/Load Board-approved 2013 Original Budge				22,203.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2724	07/01/2012/Rescission based on SDEA Tentative Agr				-646.69	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2724	07/01/2012/Rescission based on SDEA Tentative Agree				-585.77	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	21	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	21	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	21	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	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 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>				
0075	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/20/2012	GL_BD_JRNL	REV0269886	21		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	21		07/01/2012/Accept budget and spend due to SDEA Ten		7,197.60		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1270	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,557.24		
11/30/2012	GL_JOURNAL	PAY0278771	1531	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,200.56		
11/30/2012	GL_JOURNAL	0000278855	1580	PYE	11/30/2012/GL Encumbrance Process/126263 ;Salary f		0.00		0.00	18,297.13		
Number of Transactions 11							Totals	3,113.21	28,168.14	0.00	18,297.13	6,757.80

Number of Transactions 11 Account Totals 1000s 3,113.21 28,168.14 0.00 18,297.13 6,757.80

<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>				
0075	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	937		07/01/2012/Load Board-approved 2013 Original Budge		1,831.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2725		07/01/2012/Rescission based on SDEA Tentative Agr		-53.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2725		07/01/2012/Rescission based on SDEA Tentative Agre		-48.33		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	136		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	136		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	136		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	136		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	136		07/01/2012/Accept budget and spend due to SDEA Ten		593.80		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5165	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	128.47		
11/30/2012	GL_JOURNAL	PAY0278771	7789	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	429.04		
11/30/2012	GL_JOURNAL	0000278855	5563	PYE	11/30/2012/GL Encumbrance Process/126263 ;STRS for		0.00		0.00	1,509.51		
Number of Transactions 11							Totals	256.87	2,323.89	0.00	1,509.51	557.51

<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>		
0075	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	938		07/01/2012/Load Board-approved 2013 Original Budge		321.95		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2727		07/01/2012/Rescission based on SDEA Tentative Agr		-9.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2726		07/01/2012/Rescission based on SDEA Tentative Agre		-8.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	366		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		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>			
0075	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269875	366		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	366		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	366		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	366		07/01/2012/Accept budget and spend due to SDEA Ten		104.37		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8890	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	22.58	
11/30/2012	GL_JOURNAL	PAY0278771	12968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	72.24	
11/30/2012	GL_JOURNAL	0000278855	9859	PYE	11/30/2012/GL Encumbrance Process/126263 ;FMED for		0.00		0.00	265.31	

Number of Transactions 11						Totals	48.32	408.45	0.00	265.31	94.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	917		07/01/2012/Load Board-approved 2013 Original Budge		45.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	826		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	826		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	826		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	826		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	826		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18306	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.28	
11/30/2012	GL_JOURNAL	0000278855	14113	PYE	11/30/2012/GL Encumbrance Process/126263 ;VISION f		0.00		0.00	37.80	

Number of Transactions 8						Totals	10.92	59.00	0.00	37.80	10.28
<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>			
0075	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	918		07/01/2012/Load Board-approved 2013 Original Budge		326.33		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	941		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	941		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	941		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	941		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	941		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22310	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	86.04	
11/30/2012	GL_JOURNAL	0000278855	18055	PYE	11/30/2012/GL Encumbrance Process/126263 ;DENTAL f		0.00		0.00	274.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 8 Totals 64.17 424.33 0.00 274.12 86.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	904	07/01/2012/Load Board-approved 2013 Original Budge				4,052.33	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1056	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1056	07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1056	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1056	07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1056	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26302	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	882.89
11/30/2012	GL_JOURNAL	0000278855	21984	PYE	11/30/2012/GL Encumbrance Process/126263 ;MEDICA f				0.00	0.00	3,403.96	0.00

Number of Transactions 8 Totals 981.48 5,268.33 0.00 3,403.96 882.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	905	07/01/2012/Load Board-approved 2013 Original Budge				357.47	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2729	07/01/2012/Rescission based on SDEA Tentative Agr				-10.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2727	07/01/2012/Rescission based on SDEA Tentative Agre				-9.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	596	07/01/2012/Accept budget and spend due to SDEA Ten				122.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	596	07/01/2012/Accept budget and spend due to SDEA Ten				-122.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	596	07/01/2012/Accept budget and spend due to SDEA Ten				122.70	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	596	07/01/2012/Accept budget and spend due to SDEA Ten				-122.70	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	596	07/01/2012/Accept budget and spend due to SDEA Ten				115.88	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12783	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	17.13
08/07/2012	GL_JOURNAL	PUE0271752	376	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	25.07
08/07/2012	GL_JOURNAL	0000271834	376	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-25.07
08/08/2012	GL_JOURNAL	PUE0271936	379	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	25.07
08/08/2012	GL_JOURNAL	PUE0271937	314	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-17.13
11/30/2012	GL_JOURNAL	PAY0278771	30357	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	57.20
11/30/2012	GL_JOURNAL	0000278855	25909	PYE	11/30/2012/GL Encumbrance Process/126263 ;UNEMP fo				0.00	0.00	294.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0075	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	543	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	57.21	
12/10/2012	GL_JOURNAL	PUE0279352	459	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-57.20	
Number of Transactions 17						Totals		76.65	453.51	0.00	294.58	82.28

<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>				
0075	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	841		07/01/2012/Load Board-approved 2013 Original Budge			577.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2730		07/01/2012/Rescission based on SDEA Tentative Agr			-16.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2728		07/01/2012/Rescission based on SDEA Tentative Agre			-15.23	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	711		07/01/2012/Accept budget and spend due to SDEA Ten			198.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	711		07/01/2012/Accept budget and spend due to SDEA Ten			-198.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	711		07/01/2012/Accept budget and spend due to SDEA Ten			198.15	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	711		07/01/2012/Accept budget and spend due to SDEA Ten			-198.15	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	711		07/01/2012/Accept budget and spend due to SDEA Ten			187.14	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	376	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	40.49	
08/07/2012	GL_JOURNAL	0000271845	376	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-40.49	
08/08/2012	GL_JOURNAL	PWC0271940	379	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	40.49	
11/30/2012	GL_JOURNAL	0000278855	30246	PYE	11/30/2012/GL Encumbrance Process/126263 ;WKRCMP f			0.00	0.00	475.73	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	543	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	135.21	
Number of Transactions 13						Totals		80.96	732.39	0.00	475.73	175.70

<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>			
0075	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	860		07/01/2012/Load Board-approved 2013 Original Budge			217.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2726		07/01/2012/Rescission based on SDEA Tentative Agr			-6.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2729		07/01/2012/Rescission based on SDEA Tentative Agre			-5.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	251		07/01/2012/Accept budget and spend due to SDEA Ten			74.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	251		07/01/2012/Accept budget and spend due to SDEA Ten			-74.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	251		07/01/2012/Accept budget and spend due to SDEA Ten			74.77	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	251		07/01/2012/Accept budget and spend due to SDEA Ten			-74.77	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	251		07/01/2012/Accept budget and spend due to SDEA Ten			70.61	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0075	00016	00	3701	1000	1110	01000	0000	2013								
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert																
08/08/2012	GL_JOURNAL	PRM0271934	263	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	15.28				
11/30/2012	GL_JOURNAL	0000278855	34583	PYE	11/30/2012/GL Encumbrance Process/126263 ;RM01 for				0.00	0.00	179.49	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	287	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	51.02				
Number of Transactions 11										Totals	30.54	276.33	0.00	179.49	66.30	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0075	00016	00	3985	1000	1110	01000	0000	2013								
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert																
07/02/2012	GL_BD_JRNL	ORG0268286	861		07/01/2012/Load Board-approved 2013 Original Budge				35.30	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	2728		07/01/2012/Rescission based on SDEA Tentative Agr				-1.03	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2730		07/01/2012/Rescission based on SDEA Tentative Agre				-0.93	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	481		07/01/2012/Accept budget and spend due to SDEA Ten				12.12	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	481		07/01/2012/Accept budget and spend due to SDEA Ten				-12.12	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	481		07/01/2012/Accept budget and spend due to SDEA Ten				12.12	0.00	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	481		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	481		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	35812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.44				
11/30/2012	GL_JOURNAL	0000278855	40757	PYE	11/30/2012/GL Encumbrance Process/126263 ;LIFE for				0.00	0.00	29.09	0.00				
Number of Transactions 10										Totals	8.25	44.78	0.00	29.09	7.44	
Number of Transactions 97										Account	Totals 3000s	1,558.16	9,991.01	0.00	6,469.59	1,963.26
Number of Transactions 108										Resource	Totals 00016	4,671.37	38,159.15	0.00	24,766.72	8,721.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0075	00030	00	2201	8100	0000	01000	7002	2013								
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian																
07/02/2012	GL_BD_JRNL	ORG0268279	2349		07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	34	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	3226	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,847.26				
08/29/2012	GL_JOURNAL	PAY0273117	2780	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	2,847.26				
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 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>				
	0075	00030	00	2201	8100	0000	01000	7002	2013				
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
09/28/2012	GL_JOURNAL	PAY0274827	4513	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	5051	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	5128	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	3257	PYE	11/30/2012/GL	Encumbrance Process/120070	;Salary f		0.00	0.00	20,927.36	0.00	
Number of Transactions 8						Totals			-562.46	35,427.00	0.00	20,927.36	15,062.10

Number of Transactions 8 Account Totals 2000s -562.46 35,427.00 0.00 20,927.36 15,062.10

	<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>				
	0075	00030	00	3202	8100	0000	01000	7002	2013				
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	939		07/01/2012/Load	Board-approved 2013	Original Budge		3,869.69	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7375	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	325.07	
08/29/2012	GL_JOURNAL	PAY0273117	6972	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	9838	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	10630	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	10797	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	7952	PYE	11/30/2012/GL	Encumbrance Process/120070	;PERS_A f		0.00	0.00	2,389.28	0.00	
Number of Transactions 7						Totals			-207.90	3,869.69	0.00	2,389.28	1,688.31

	<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>			
	0075	00030	00	3302	8100	0000	01000	7002	2013			
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	919		07/01/2012/Load	Board-approved 2013	Original Budge		2,710.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	958	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	10982	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	217.82
08/29/2012	GL_JOURNAL	PAY0273117	10662	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	217.82
09/28/2012	GL_JOURNAL	PAY0274827	14661	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	228.16
11/01/2012	GL_JOURNAL	PAY0276820	15638	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	228.71
11/30/2012	GL_JOURNAL	PAY0278771	15876	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	238.76
11/30/2012	GL_JOURNAL	0000278855	12155	PYE	11/30/2012/GL	Encumbrance Process/120070	;OASDI fo		0.00	0.00	1,600.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00030	00	3302	8100	0000	01000	7002	2013		
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions 8
Totals -43.03 2,710.17 0.00 1,600.95 1,152.25

<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>
0075	00030	00	3431	8100	0000	01000	7002	2013
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268283	920	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19227	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	20230	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	20532	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	16224	PYE	11/30/2012/GL Encumbrance Process/120070 ;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>
0075	00030	00	3451	8100	0000	01000	7002	2013
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	906	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23214	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	24174	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	24534	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	20166	PYE	11/30/2012/GL Encumbrance Process/120070 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5
Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	00030	00	3471	8100	0000	01000	7002	2013
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	907	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27177	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	28096	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	28502	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	24079	PYE	11/30/2012/GL Encumbrance Process/120070 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00030	00	3471	8100	0000	01000	7002	2013		
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	00030	00	3502	8100	0000	01000	7002	2013
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	842						570.37	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1742	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	14962	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	31.32
08/07/2012	GL_JOURNAL	PUE0271752	3286	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	4.42
08/07/2012	GL_JOURNAL	PUE0271752	3287	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	45.84
08/07/2012	GL_JOURNAL	0000271834	3286	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-4.42
08/07/2012	GL_JOURNAL	0000271834	3287	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-45.84
08/08/2012	GL_JOURNAL	PUE0271936	3310	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	4.42
08/08/2012	GL_JOURNAL	PUE0271936	3311	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	45.84
08/08/2012	GL_JOURNAL	PUE0271937	2872	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-31.32
08/08/2012	GL_JOURNAL	PUE0271937	2873	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-3.02
08/29/2012	GL_JOURNAL	PAY0273117	14616	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	31.32
09/10/2012	GL_JOURNAL	PUE0273713	3013	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	45.84
09/10/2012	GL_JOURNAL	PUE0273714	2795	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-31.32
09/28/2012	GL_JOURNAL	PAY0274827	31823	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	32.81
10/08/2012	GL_JOURNAL	PUE0275351	5124	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	48.02
10/08/2012	GL_JOURNAL	PUE0275352	4379	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-32.81
11/01/2012	GL_JOURNAL	PAY0276820	32858	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	32.88
11/07/2012	GL_JOURNAL	PUE0277188	4714	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-32.88
11/07/2012	GL_JOURNAL	PUE0277189	5850	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	32.89
11/30/2012	GL_JOURNAL	PAY0278771	33352	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	34.33
11/30/2012	GL_JOURNAL	0000278855	28279	PYE				11/30/2012/GL Encumbrance Process/120070 ;UNEMP fo	0.00	0.00	230.20	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5521	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	34.33
12/10/2012	GL_JOURNAL	PUE0279352	4455	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-34.33

Number of Transactions 24 Totals 128.83 570.37 0.00 230.20 211.34

<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>
0075	00030	00	3602	8100	0000	01000	7002	2013
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

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

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>						
0075	00030	00	3602	8100	0000	01000	7002	2013						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	843						921.10	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3286	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3287	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3286	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3287	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3310	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3311	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3013	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5124	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5850	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32616	PYE	11/30/2012/GL Encumbrance Process/120070 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5521	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 12									Totals	-14.63	921.10	0.00	544.11	391.62

<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>						
0075	00030	00	3702	8100	0000	01000	7002	2013						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	862						10.63	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2256	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2257	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2210	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2741	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2759	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	36953	PYE	11/30/2012/GL Encumbrance Process/120070 ;RM02 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	2798	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 8									Totals	-0.16	10.63	0.00	6.28	4.51

<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>		
0075	00030	00	3802	8100	0000	01000	7002	2013		
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	863						466.57	0.00
07/30/2012	GL_JOURNAL	PER0270965	1115	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1378	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0075	00030	00	3802	8100	0000	01000	7002	2013					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
09/28/2012	GL_JOURNAL	PER0274860	1793	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	39.28			
11/01/2012	GL_JOURNAL	PER0276855	1823	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	40.99			
11/30/2012	GL_JOURNAL	PER0278822	1766	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.79			
11/30/2012	GL_JOURNAL	0000278855	38820	PYE	11/30/2012/GL Encumbrance Process/120070 ;PERS_B f		0.00		286.91	0.00			
Number of Transactions 7							Totals	-18.40	466.57	0.00	286.91	198.06	
<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>					
0075	00030	00	3995	8100	0000	01000	7002	2013					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	181		07/01/2012/Load Board-approved 2013 Original Budge		56.33		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36412	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.66			
11/01/2012	GL_JOURNAL	PAY0276820	37486	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.66			
11/30/2012	GL_JOURNAL	PAY0278771	38056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.66			
11/30/2012	GL_JOURNAL	0000278855	42971	PYE	11/30/2012/GL Encumbrance Process/120070 ;LIFE for		0.00		33.27	0.00			
Number of Transactions 5							Totals	9.08	56.33	0.00	33.27	13.98	
Number of Transactions 86							Account	Totals 3000s	-63.35	21,875.86	0.00	14,380.70	7,558.51
Number of Transactions 94							Resource	Totals 00030	-625.81	57,302.86	0.00	35,308.06	22,620.61
<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>					
0075	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	25		07/01/2012/FY1213 primi budgets for custodial supp		2,500.00		0.00	0.00			
06/28/2012	GL_BD_JRNL	0000267244	25		07/01/2012/FY1213 primi budgets for custodial supp		-2,500.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	495		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00		0.00	0.00			
07/06/2012	REQ_PREENC	0000202822	10		Waxie Sanitary Supply/138857/3M 19-IN BLACK HI-PRO		0.00		44.70	0.00			
07/06/2012	REQ_PREENC	0000202822	9		Waxie Sanitary Supply/138857/WAXIE DEFOAMER 4X1 GA		0.00		75.20	0.00			
07/06/2012	REQ_PREENC	0000202822	8		Waxie Sanitary Supply/138857/WAXIE RUG-BRITE RUG &		0.00		109.20	0.00			
07/06/2012	REQ_PREENC	0000202822	7		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL		0.00		207.90	0.00			
07/06/2012	REQ_PREENC	0000202822	6		Waxie Sanitary Supply/138857/23504 ENVISION BROWN		0.00		60.00	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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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/06/2012	REQ_PREENC	0000202822	5		Waxie Sanitary Supply/138857/WAXIE KLEEN-SLATE WHI		0.00	36.60	0.00	0.00
07/06/2012	REQ_PREENC	0000202822	4		Waxie Sanitary Supply/138857/3M NIAGARA 19-IN GREE		0.00	14.60	0.00	0.00
07/06/2012	REQ_PREENC	0000202822	3		Waxie Sanitary Supply/138857/WIN SENSOR VAC PAPER		0.00	22.90	0.00	0.00
07/06/2012	REQ_PREENC	0000202822	2		Waxie Sanitary Supply/138857/CAREFREE ULTRA COMPAT		0.00	754.40	0.00	0.00
07/06/2012	REQ_PREENC	0000202822	1		Waxie Sanitary Supply/138857/W-400 HEAVY-DUTY STRI		0.00	22.00	0.00	0.00
07/06/2012	PO_POENC	0000185166	10	R0000202822	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-44.70	0.00	0.00
07/06/2012	PO_POENC	0000185166	10	R0000202822	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16	0.00
07/06/2012	PO_POENC	0000185166	10	R0000202822	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16	0.00
07/06/2012	PO_POENC	0000185166	10	R0000202822	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16	0.00
07/06/2012	PO_POENC	0000185166	7	R0000202822	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	-207.90	0.00	0.00
07/06/2012	PO_POENC	0000185166	7	R0000202822	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	-224.01	0.00
07/06/2012	PO_POENC	0000185166	7	R0000202822	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	224.01	0.00
07/06/2012	PO_POENC	0000185166	7	R0000202822	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	224.01	0.00
07/06/2012	PO_POENC	0000185166	5	R0000202822	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	-36.60	0.00	0.00
07/06/2012	PO_POENC	0000185166	5	R0000202822	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	-39.44	0.00
07/06/2012	PO_POENC	0000185166	5	R0000202822	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	39.44	0.00
07/06/2012	PO_POENC	0000185166	5	R0000202822	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	39.44	0.00
07/06/2012	PO_POENC	0000185166	4	R0000202822	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-14.60	0.00	0.00
07/06/2012	PO_POENC	0000185166	4	R0000202822	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-15.73	0.00
07/06/2012	PO_POENC	0000185166	4	R0000202822	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	15.73	0.00
07/06/2012	PO_POENC	0000185166	4	R0000202822	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	15.73	0.00
07/06/2012	PO_POENC	0000185166	3	R0000202822	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-22.90	0.00	0.00
07/06/2012	PO_POENC	0000185166	3	R0000202822	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-24.67	0.00
07/06/2012	PO_POENC	0000185166	3	R0000202822	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67	0.00
07/06/2012	PO_POENC	0000185166	3	R0000202822	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67	0.00
07/06/2012	PO_POENC	0000185166	2	R0000202822	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-754.40	0.00	0.00
07/06/2012	PO_POENC	0000185166	2	R0000202822	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-812.87	0.00
07/06/2012	PO_POENC	0000185166	2	R0000202822	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	812.87	0.00
07/06/2012	PO_POENC	0000185166	2	R0000202822	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	812.87	0.00
07/06/2012	PO_POENC	0000185166	1	R0000202822	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-22.00	0.00	0.00
07/06/2012	PO_POENC	0000185166	1	R0000202822	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-23.71	0.00
07/06/2012	PO_POENC	0000185166	1	R0000202822	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.71	0.00
07/06/2012	PO_POENC	0000185166	1	R0000202822	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.71	0.00
07/06/2012	PO_POENC	0000185166	9	R0000202822	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-75.20	0.00	0.00
07/06/2012	PO_POENC	0000185166	9	R0000202822	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-81.03	0.00
07/06/2012	PO_POENC	0000185166	9	R0000202822	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	81.03	0.00
07/06/2012	PO_POENC	0000185166	9	R0000202822	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	81.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/06/2012	PO_POENC	0000185166	8	R0000202822	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	-109.20	0.00	0.00	
07/06/2012	PO_POENC	0000185166	8	R0000202822	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00	-117.66	0.00	
07/06/2012	PO_POENC	0000185166	8	R0000202822	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00	117.66	0.00	
07/06/2012	PO_POENC	0000185166	8	R0000202822	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00	117.66	0.00	
07/06/2012	PO_POENC	0000185166	6	R0000202822	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	-60.00	0.00	0.00	
07/06/2012	PO_POENC	0000185166	6	R0000202822	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	-64.65	0.00	
07/06/2012	PO_POENC	0000185166	6	R0000202822	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	64.65	0.00	
07/06/2012	PO_POENC	0000185166	6	R0000202822	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	64.65	0.00	
07/24/2012	AP_VOUCHER	00624286	1	P0000185166	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1				0.00	0.00	0.00	23.71	
07/24/2012	AP_VOUCHER	00624286	1	P0000185166	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1				0.00	0.00	-23.71	0.00	
07/24/2012	AP_VOUCHER	00624286	2	P0000185166	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	812.87	
07/24/2012	AP_VOUCHER	00624286	2	P0000185166	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-812.87	0.00	
07/24/2012	AP_VOUCHER	00624286	3	P0000185166	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	0.00	24.67	
07/24/2012	AP_VOUCHER	00624286	3	P0000185166	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	-24.67	0.00	
07/24/2012	AP_VOUCHER	00624286	4	P0000185166	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00	0.00	15.73	
07/24/2012	AP_VOUCHER	00624286	4	P0000185166	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00	-15.73	0.00	
07/24/2012	AP_VOUCHER	00624286	5	P0000185166	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &				0.00	0.00	0.00	39.44	
07/24/2012	AP_VOUCHER	00624286	5	P0000185166	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &				0.00	0.00	-39.44	0.00	
07/24/2012	AP_VOUCHER	00624286	6	P0000185166	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	0.00	64.65	
07/24/2012	AP_VOUCHER	00624286	6	P0000185166	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	-64.65	0.00	
07/24/2012	AP_VOUCHER	00624286	7	P0000185166	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE				0.00	0.00	0.00	224.01	
07/24/2012	AP_VOUCHER	00624286	7	P0000185166	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE				0.00	0.00	-224.01	0.00	
07/24/2012	AP_VOUCHER	00624286	8	P0000185166	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	0.00	117.66	
07/24/2012	AP_VOUCHER	00624286	8	P0000185166	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	-117.66	0.00	
07/24/2012	AP_VOUCHER	00624286	9	P0000185166	WAXIE-001/WAXIE DEFOAMER 4X1 GAL				0.00	0.00	0.00	81.03	
07/24/2012	AP_VOUCHER	00624286	9	P0000185166	WAXIE-001/WAXIE DEFOAMER 4X1 GAL				0.00	0.00	-81.03	0.00	
07/24/2012	AP_VOUCHER	00624286	10	P0000185166	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	0.00	48.16	
07/24/2012	AP_VOUCHER	00624286	10	P0000185166	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	-48.16	0.00	
08/10/2012	REQ_PREENC	0000204953	1		Waxie Sanitary Supply/138857/09604 IN-SIGHT CORELE				0.00	0.02	0.00	0.00	
08/10/2012	REQ_PREENC	0000204953	2		Waxie Sanitary Supply/138857/09608 IN-SIGHT JRT TW				0.00	0.00	0.00	0.00	
08/10/2012	REQ_PREENC	0000204953	3		Waxie Sanitary Supply/138857/5100 CLEAN & SOFT WHI				0.00	17.40	0.00	0.00	
08/10/2012	REQ_PREENC	0000204953	4		Waxie Sanitary Supply/138857/041 WAXIE SEAT COVERS				0.00	27.60	0.00	0.00	
08/10/2012	REQ_PREENC	0000204953	5		Waxie Sanitary Supply/138857/TURKISH TOWELING RAGS				0.00	16.50	0.00	0.00	
08/10/2012	REQ_PREENC	0000204953	6		Waxie Sanitary Supply/138857/KRYLON BLACK #1602 AE				0.00	18.60	0.00	0.00	
08/10/2012	REQ_PREENC	0000204953	8		Waxie Sanitary Supply/138857/2620 - BRUTE 20 GL RO				0.00	44.43	0.00	0.00	
08/10/2012	REQ_PREENC	0000204953	9		Waxie Sanitary Supply/138857/EASY REACHER - STANDA				0.00	26.55	0.00	0.00	
08/10/2012	REQ_PREENC	0000204953	10		Waxie Sanitary Supply/138857/LABEL - SOLSTA 243 WA				0.00	0.96	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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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	
0075	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2012	REQ_PREENC	0000204953	11		Waxie Sanitary Supply/138857/SOLSTA 243 WAXIE-GREE		0.00	43.46	0.00
08/10/2012	REQ_PREENC	0000204953	12		Waxie Sanitary Supply/138857/3316 1-1/2IN STIFF PU		0.00	7.90	0.00
08/10/2012	REQ_PREENC	0000204953	13		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK S		0.00	150.00	0.00
08/10/2012	REQ_PREENC	0000204953	14		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA		0.00	76.10	0.00
08/10/2012	REQ_PREENC	0000204953	15		Waxie Sanitary Supply/138857/23504 ENVISION BROWN		0.00	60.00	0.00
08/10/2012	REQ_PREENC	0000204953	16		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL		0.00	207.90	0.00
08/10/2012	REQ_PREENC	0000204953	17		Waxie Sanitary Supply/138857/70CHD HYDRA SCRUBBING		0.00	6.30	0.00
08/10/2012	REQ_PREENC	0000204953	18		Waxie Sanitary Supply/138857/ROUND WALL DUSTER BRU		0.00	4.68	0.00
08/10/2012	REQ_PREENC	0000204953	19		Waxie Sanitary Supply/138857/SOLSTA 343 WAXIE-GREE		0.00	73.53	0.00
08/16/2012	REQ_PREENC	0000205215	3		Waxie Sanitary Supply/138857/7390 GENERAL PURPOSE		0.00	26.90	0.00
08/16/2012	REQ_PREENC	0000205215	2		Waxie Sanitary Supply/138857/3316 1-1/2IN STIFF PU		0.00	11.85	0.00
08/16/2012	REQ_PREENC	0000205215	1		Waxie Sanitary Supply/138857/KC KLEENEX (KIMCARE)		0.00	87.50	0.00
08/16/2012	PO_POENC	0000187468	1	R0000205215	WAXIE-001/KC KLEENEX (KIMCARE) 91560 LUXFOAM INST		0.00	0.00	94.28
08/16/2012	PO_POENC	0000187468	1	R0000205215	WAXIE-001/KC KLEENEX (KIMCARE) 91560 LUXFOAM INST		0.00	0.00	94.28
08/16/2012	PO_POENC	0000187468	1	R0000205215	WAXIE-001/KC KLEENEX (KIMCARE) 91560 LUXFOAM INST		0.00	0.00	-94.28
08/16/2012	PO_POENC	0000187468	1	R0000205215	WAXIE-001/KC KLEENEX (KIMCARE) 91560 LUXFOAM INST		0.00	-87.50	0.00
08/16/2012	PO_POENC	0000187468	2	R0000205215	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	12.77
08/16/2012	PO_POENC	0000187468	2	R0000205215	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	12.77
08/16/2012	PO_POENC	0000187468	2	R0000205215	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-12.77
08/16/2012	PO_POENC	0000187468	2	R0000205215	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-11.85	0.00
08/16/2012	PO_POENC	0000187468	3	R0000205215	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00	0.00	28.98
08/16/2012	PO_POENC	0000187468	3	R0000205215	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00	0.00	28.98
08/16/2012	PO_POENC	0000187468	3	R0000205215	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00	0.00	-28.98
08/16/2012	PO_POENC	0000187468	3	R0000205215	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00	-26.90	0.00
08/16/2012	PO_POENC	0000187464	12	R0000204953	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	8.51
08/16/2012	PO_POENC	0000187464	12	R0000204953	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-8.51
08/16/2012	PO_POENC	0000187464	12	R0000204953	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-7.90	0.00
08/16/2012	PO_POENC	0000187464	10	R0000204953	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-0.96	0.00
08/16/2012	PO_POENC	0000187464	12	R0000204953	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	8.51
08/16/2012	PO_POENC	0000187464	10	R0000204953	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-1.03
08/16/2012	PO_POENC	0000187464	10	R0000204953	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.03
08/16/2012	PO_POENC	0000187464	10	R0000204953	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.03
08/16/2012	PO_POENC	0000187464	2	R0000204953	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00
08/16/2012	PO_POENC	0000187464	2	R0000204953	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00
08/16/2012	PO_POENC	0000187464	2	R0000204953	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00
08/16/2012	PO_POENC	0000187464	2	R0000204953	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00
08/16/2012	PO_POENC	0000187464	1	R0000204953	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE DISPENSER		0.00	-0.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/16/2012	PO_POENC	0000187464	1	R0000204953	WAXIE-001/09604	IN-SIGHT	CORELESSTISSUE	DISPENSER	0.00	0.00	-0.02	0.00
08/16/2012	PO_POENC	0000187464	1	R0000204953	WAXIE-001/09604	IN-SIGHT	CORELESSTISSUE	DISPENSER	0.00	0.00	0.02	0.00
08/16/2012	PO_POENC	0000187464	1	R0000204953	WAXIE-001/09604	IN-SIGHT	CORELESSTISSUE	DISPENSER	0.00	0.00	0.02	0.00
08/16/2012	PO_POENC	0000187464	14	R0000204953	WAXIE-001/04460	SCOTT 2-PLY	STANDARD	ROLLBATHROOM	0.00	0.00	-82.00	0.00
08/16/2012	PO_POENC	0000187464	14	R0000204953	WAXIE-001/04460	SCOTT 2-PLY	STANDARD	ROLLBATHROOM	0.00	-76.10	0.00	0.00
08/16/2012	PO_POENC	0000187464	15	R0000204953	WAXIE-001/23504	ENVISION	BROWN	SINGLEFOLDPAPER TOW	0.00	0.00	64.65	0.00
08/16/2012	PO_POENC	0000187464	15	R0000204953	WAXIE-001/23504	ENVISION	BROWN	SINGLEFOLDPAPER TOW	0.00	0.00	64.65	0.00
08/16/2012	PO_POENC	0000187464	15	R0000204953	WAXIE-001/23504	ENVISION	BROWN	SINGLEFOLDPAPER TOW	0.00	0.00	-64.65	0.00
08/16/2012	PO_POENC	0000187464	15	R0000204953	WAXIE-001/23504	ENVISION	BROWN	SINGLEFOLDPAPER TOW	0.00	-60.00	0.00	0.00
08/16/2012	PO_POENC	0000187464	16	R0000204953	WAXIE-001/01040	SCOTT UNIVERSAL	ROLLTOWELS	- 12 PE	0.00	0.00	224.01	0.00
08/16/2012	PO_POENC	0000187464	16	R0000204953	WAXIE-001/01040	SCOTT UNIVERSAL	ROLLTOWELS	- 12 PE	0.00	0.00	224.01	0.00
08/16/2012	PO_POENC	0000187464	16	R0000204953	WAXIE-001/01040	SCOTT UNIVERSAL	ROLLTOWELS	- 12 PE	0.00	0.00	-224.01	0.00
08/16/2012	PO_POENC	0000187464	16	R0000204953	WAXIE-001/01040	SCOTT UNIVERSAL	ROLLTOWELS	- 12 PE	0.00	-207.90	0.00	0.00
08/16/2012	PO_POENC	0000187464	18	R0000204953	WAXIE-001/ROUND	WALL DUSTER	BRUSH	HEADONLY	0.00	0.00	5.04	0.00
08/16/2012	PO_POENC	0000187464	14	R0000204953	WAXIE-001/04460	SCOTT 2-PLY	STANDARD	ROLLBATHROOM	0.00	0.00	82.00	0.00
08/16/2012	PO_POENC	0000187464	14	R0000204953	WAXIE-001/04460	SCOTT 2-PLY	STANDARD	ROLLBATHROOM	0.00	0.00	82.00	0.00
08/16/2012	PO_POENC	0000187464	18	R0000204953	WAXIE-001/ROUND	WALL DUSTER	BRUSH	HEADONLY	0.00	0.00	5.04	0.00
08/16/2012	PO_POENC	0000187464	18	R0000204953	WAXIE-001/ROUND	WALL DUSTER	BRUSH	HEADONLY	0.00	0.00	-5.04	0.00
08/16/2012	PO_POENC	0000187464	18	R0000204953	WAXIE-001/ROUND	WALL DUSTER	BRUSH	HEADONLY	0.00	-4.68	0.00	0.00
08/16/2012	PO_POENC	0000187464	19	R0000204953	WAXIE-001/SOLSTA	343	WAXIE-GREEN	RESTROOMCLEANER 4	0.00	0.00	79.23	0.00
08/16/2012	PO_POENC	0000187464	19	R0000204953	WAXIE-001/SOLSTA	343	WAXIE-GREEN	RESTROOMCLEANER 4	0.00	0.00	79.22	0.00
08/16/2012	PO_POENC	0000187464	6	R0000204953	WAXIE-001/KRYLON	BLACK #1602	AERO.	PAINT6/13OZ SKU	0.00	0.00	-20.04	0.00
08/16/2012	PO_POENC	0000187464	6	R0000204953	WAXIE-001/KRYLON	BLACK #1602	AERO.	PAINT6/13OZ SKU	0.00	-18.60	0.00	0.00
08/16/2012	PO_POENC	0000187464	11	R0000204953	WAXIE-001/SOLSTA	243	WAXIE-GREEN	NEUTRALCLEANER 4X	0.00	0.00	46.83	0.00
08/16/2012	PO_POENC	0000187464	11	R0000204953	WAXIE-001/SOLSTA	243	WAXIE-GREEN	NEUTRALCLEANER 4X	0.00	0.00	46.83	0.00
08/16/2012	PO_POENC	0000187464	11	R0000204953	WAXIE-001/SOLSTA	243	WAXIE-GREEN	NEUTRALCLEANER 4X	0.00	0.00	-46.83	0.00
08/16/2012	PO_POENC	0000187464	11	R0000204953	WAXIE-001/SOLSTA	243	WAXIE-GREEN	NEUTRALCLEANER 4X	0.00	-43.46	0.00	0.00
08/16/2012	PO_POENC	0000187464	13	R0000204953	WAXIE-001/33X39	1.3 MIL	BLACK	SUPER STAR250/CS	0.00	0.00	161.63	0.00
08/16/2012	PO_POENC	0000187464	13	R0000204953	WAXIE-001/33X39	1.3 MIL	BLACK	SUPER STAR250/CS	0.00	0.00	161.63	0.00
08/16/2012	PO_POENC	0000187464	13	R0000204953	WAXIE-001/33X39	1.3 MIL	BLACK	SUPER STAR250/CS	0.00	0.00	-161.63	0.00
08/16/2012	PO_POENC	0000187464	13	R0000204953	WAXIE-001/33X39	1.3 MIL	BLACK	SUPER STAR250/CS	0.00	-150.00	0.00	0.00
08/16/2012	PO_POENC	0000187464	3	R0000204953	WAXIE-001/5100	CLEAN & SOFT	WHITE	2-PLYFACIAL TISS	0.00	0.00	18.75	0.00
08/16/2012	PO_POENC	0000187464	3	R0000204953	WAXIE-001/5100	CLEAN & SOFT	WHITE	2-PLYFACIAL TISS	0.00	0.00	18.75	0.00
08/16/2012	PO_POENC	0000187464	3	R0000204953	WAXIE-001/5100	CLEAN & SOFT	WHITE	2-PLYFACIAL TISS	0.00	0.00	-18.75	0.00
08/16/2012	PO_POENC	0000187464	3	R0000204953	WAXIE-001/5100	CLEAN & SOFT	WHITE	2-PLYFACIAL TISS	0.00	-17.40	0.00	0.00
08/16/2012	PO_POENC	0000187464	4	R0000204953	WAXIE-001/041	WAXIE SEAT	COVERS	20 PACKSOF 250/CS	0.00	0.00	29.74	0.00
08/16/2012	PO_POENC	0000187464	4	R0000204953	WAXIE-001/041	WAXIE SEAT	COVERS	20 PACKSOF 250/CS	0.00	0.00	29.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/16/2012	PO_POENC	0000187464	4	R0000204953	WAXIE-001/041	WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	0.00	-29.74	0.00
08/16/2012	PO_POENC	0000187464	4	R0000204953	WAXIE-001/041	WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	-27.60	0.00	0.00
08/16/2012	PO_POENC	0000187464	5	R0000204953	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS			0.00	0.00	17.78	0.00
08/16/2012	PO_POENC	0000187464	5	R0000204953	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS			0.00	0.00	17.78	0.00
08/16/2012	PO_POENC	0000187464	5	R0000204953	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS			0.00	0.00	-17.78	0.00
08/16/2012	PO_POENC	0000187464	5	R0000204953	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS			0.00	-16.50	0.00	0.00
08/16/2012	PO_POENC	0000187464	6	R0000204953	WAXIE-001/KRYLON	BLACK #1602 AERO. PAINT6/13OZ SKU			0.00	0.00	20.04	0.00
08/16/2012	PO_POENC	0000187464	6	R0000204953	WAXIE-001/KRYLON	BLACK #1602 AERO. PAINT6/13OZ SKU			0.00	0.00	20.04	0.00
08/16/2012	PO_POENC	0000187464	19	R0000204953	WAXIE-001/SOLSTA	343 WAXIE-GREEN RESTROOMCLEANER 4			0.00	0.00	-79.23	0.00
08/16/2012	PO_POENC	0000187464	19	R0000204953	WAXIE-001/SOLSTA	343 WAXIE-GREEN RESTROOMCLEANER 4			0.00	-73.53	0.00	0.00
08/16/2012	PO_POENC	0000187464	8	R0000204953	WAXIE-001/2620	- BRUTE 20 GL ROUND TRASHCONTAINER			0.00	0.00	47.87	0.00
08/16/2012	PO_POENC	0000187464	8	R0000204953	WAXIE-001/2620	- BRUTE 20 GL ROUND TRASHCONTAINER			0.00	0.00	47.87	0.00
08/16/2012	PO_POENC	0000187464	8	R0000204953	WAXIE-001/2620	- BRUTE 20 GL ROUND TRASHCONTAINER			0.00	0.00	-47.87	0.00
08/16/2012	PO_POENC	0000187464	8	R0000204953	WAXIE-001/2620	- BRUTE 20 GL ROUND TRASHCONTAINER			0.00	-44.43	0.00	0.00
08/16/2012	PO_POENC	0000187464	9	R0000204953	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00	0.00	28.61	0.00
08/16/2012	PO_POENC	0000187464	9	R0000204953	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00	0.00	28.61	0.00
08/16/2012	PO_POENC	0000187464	9	R0000204953	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00	0.00	-28.61	0.00
08/16/2012	PO_POENC	0000187464	9	R0000204953	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00	-26.55	0.00	0.00
08/16/2012	PO_POENC	0000187464	17	R0000204953	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK			0.00	0.00	6.79	0.00
08/16/2012	PO_POENC	0000187464	17	R0000204953	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK			0.00	0.00	-6.79	0.00
08/16/2012	PO_POENC	0000187464	17	R0000204953	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK			0.00	-6.30	0.00	0.00
08/16/2012	PO_POENC	0000187464	17	R0000204953	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK			0.00	0.00	6.79	0.00
09/07/2012	AP_VOUCHER	00631988	5	P0000187464	WAXIE-001/KRYLON	BLACK #1602 AERO. PAINT			0.00	0.00	0.00	20.04
09/07/2012	AP_VOUCHER	00631988	5	P0000187464	WAXIE-001/KRYLON	BLACK #1602 AERO. PAINT			0.00	0.00	-20.04	0.00
09/07/2012	AP_VOUCHER	00631988	6	P0000187464	WAXIE-001/2620	- BRUTE 20 GL ROUND TRASH			0.00	0.00	0.00	15.96
09/07/2012	AP_VOUCHER	00631988	6	P0000187464	WAXIE-001/2620	- BRUTE 20 GL ROUND TRASH			0.00	0.00	-15.96	0.00
09/07/2012	AP_VOUCHER	00631988	1	P0000187464	WAXIE-001/09604	IN-SIGHT CORELESSTISSUE			0.00	0.00	0.00	0.01
09/07/2012	AP_VOUCHER	00631988	1	P0000187464	WAXIE-001/09604	IN-SIGHT CORELESSTISSUE			0.00	0.00	-0.01	0.00
09/07/2012	AP_VOUCHER	00631988	2	P0000187464	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF			0.00	0.00	0.00	18.75
09/07/2012	AP_VOUCHER	00631988	2	P0000187464	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF			0.00	0.00	-18.75	0.00
09/07/2012	AP_VOUCHER	00631988	15	P0000187464	WAXIE-001/ROUND	WALL DUSTER BRUSH HEADON			0.00	0.00	0.00	5.04
09/07/2012	AP_VOUCHER	00631988	15	P0000187464	WAXIE-001/ROUND	WALL DUSTER BRUSH HEADON			0.00	0.00	-5.04	0.00
09/07/2012	AP_VOUCHER	00631988	16	P0000187464	WAXIE-001/SOLSTA	343 WAXIE-GREEN RESTROO			0.00	0.00	0.00	79.22
09/07/2012	AP_VOUCHER	00631988	16	P0000187464	WAXIE-001/SOLSTA	343 WAXIE-GREEN RESTROO			0.00	0.00	-79.22	0.00
09/07/2012	AP_VOUCHER	00631988	3	P0000187464	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK			0.00	0.00	0.00	29.74
09/07/2012	AP_VOUCHER	00631988	3	P0000187464	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK			0.00	0.00	-29.74	0.00
09/07/2012	AP_VOUCHER	00631988	4	P0000187464	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS			0.00	0.00	0.00	17.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/07/2012	AP_VOUCHER	00631988	4	P0000187464	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	-17.78	0.00
09/07/2012	AP_VOUCHER	00631988	7	P0000187464	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	28.61
09/07/2012	AP_VOUCHER	00631988	7	P0000187464	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-28.61	0.00
09/07/2012	AP_VOUCHER	00631988	8	P0000187464	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL				0.00	0.00	0.00	46.83
09/07/2012	AP_VOUCHER	00631988	8	P0000187464	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL				0.00	0.00	-46.83	0.00
09/07/2012	AP_VOUCHER	00631988	9	P0000187464	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	8.51
09/07/2012	AP_VOUCHER	00631988	9	P0000187464	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-8.51	0.00
09/07/2012	AP_VOUCHER	00631988	10	P0000187464	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	161.63
09/07/2012	AP_VOUCHER	00631988	10	P0000187464	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	-161.63	0.00
09/07/2012	AP_VOUCHER	00631988	11	P0000187464	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				0.00	0.00	0.00	82.00
09/07/2012	AP_VOUCHER	00631988	11	P0000187464	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				0.00	0.00	-82.00	0.00
09/07/2012	AP_VOUCHER	00631988	12	P0000187464	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	0.00	64.65
09/07/2012	AP_VOUCHER	00631988	12	P0000187464	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	-64.65	0.00
09/07/2012	AP_VOUCHER	00631988	13	P0000187464	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE				0.00	0.00	0.00	224.01
09/07/2012	AP_VOUCHER	00631988	13	P0000187464	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE				0.00	0.00	-224.01	0.00
09/07/2012	AP_VOUCHER	00631988	14	P0000187464	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00	0.00	0.00	6.79
09/07/2012	AP_VOUCHER	00631988	14	P0000187464	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00	0.00	-6.79	0.00
09/08/2012	AP_VOUCHER	00632193	1	P0000187468	WAXIE-001/KC KLEENEX (KIMCARE) 91560 LUX				0.00	0.00	0.00	94.28
09/08/2012	AP_VOUCHER	00632193	1	P0000187468	WAXIE-001/KC KLEENEX (KIMCARE) 91560 LUX				0.00	0.00	-94.28	0.00
09/08/2012	AP_VOUCHER	00632193	2	P0000187468	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	12.77
09/08/2012	AP_VOUCHER	00632193	2	P0000187468	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-12.77	0.00
09/11/2012	AP_VOUCHER	00632404	1	P0000187468	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL				0.00	0.00	0.00	28.98
09/11/2012	AP_VOUCHER	00632404	1	P0000187468	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL				0.00	0.00	-28.98	0.00
09/15/2012	AP_VOUCHER	00633581	1	P0000187464	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE				0.00	0.00	0.00	0.01
09/15/2012	AP_VOUCHER	00633581	1	P0000187464	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE				0.00	0.00	-0.01	0.00
09/15/2012	AP_VOUCHER	00633581	2	P0000187464	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH				0.00	0.00	0.00	31.92
09/15/2012	AP_VOUCHER	00633581	2	P0000187464	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH				0.00	0.00	-31.91	0.00
09/15/2012	AP_VOUCHER	00633581	3	P0000187464	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00	0.00	0.00	1.03
09/15/2012	AP_VOUCHER	00633581	3	P0000187464	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00	0.00	-1.03	0.00
10/02/2012	REQ_PREENC	0000209938	1		Waxie Sanitary Supply/138857/8606 DISPOSABLE VINYL				0.00	10.65	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	2		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY				0.00	7.65	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	19		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY				0.00	206.80	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	20		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE				0.00	0.02	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	21		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 44				0.00	42.93	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	22		Waxie Sanitary Supply/138857/WX GERMICIDAL ULTRA B				0.00	21.30	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	23		Waxie Sanitary Supply/138857/SA 3605 VALUE-PLUS BO				0.00	2.30	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	24		Waxie Sanitary Supply/138857/8-INCH UTILITY HAND S				0.00	3.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/02/2012	REQ_PREENC	0000209938	25		Waxie Sanitary Supply/138857/04460	SCOTT 2-PLY STA	0.00	38.05	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	26		Waxie Sanitary Supply/138857/23504	ENVISION BROWN	0.00	60.00	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	7		Waxie Sanitary Supply/138857/04007	SCOTT CORELESS	0.00	41.45	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	8		Waxie Sanitary Supply/138857/70CHD	HYDRA SCRUBBING	0.00	9.45	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	10		Waxie Sanitary Supply/138857/33X39	1.3 MIL BLACK S	0.00	75.00	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	11		Waxie Sanitary Supply/138857/SPRING	GRIP MOP HANDL	0.00	19.10	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	12		Waxie Sanitary Supply/138857/LABEL	SHEILA-SHINE	0.00	0.20	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	13		Waxie Sanitary Supply/138857/SHEILA	SHINE 10 OZ AE	0.00	16.48	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	14		Waxie Sanitary Supply/138857/WIN	SENSOR MICRO FILT	0.00	21.30	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	15		Waxie Sanitary Supply/138857/02000	SCOTT HARD ROLL	0.00	212.10	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	3		Waxie Sanitary Supply/138857/BOTTLE	& SPRAYER COMP	0.00	6.30	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	4		Waxie Sanitary Supply/138857/24X24	6 MIC CORELESS	0.00	14.60	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	5		Waxie Sanitary Supply/138857/1402	REGULAR URINAL S	0.00	8.15	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	6		Waxie Sanitary Supply/138857/B412	JANITOR CORN BRO	0.00	6.80	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	16		Waxie Sanitary Supply/138857/18-IN	BRASS CHANNEL W	0.00	6.65	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	17		Waxie Sanitary Supply/138857/BRASS	SQUEEGEE HANDLE	0.00	5.20	0.00	0.00
10/02/2012	REQ_PREENC	0000209938	18		Waxie Sanitary Supply/138857/#24	STANDARD COTTON M	0.00	37.20	0.00	0.00
10/05/2012	PO_POENC	0000191776	16	R0000209938	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	-6.65	0.00	0.00
10/05/2012	PO_POENC	0000191776	17	R0000209938	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	5.60	0.00
10/05/2012	PO_POENC	0000191776	17	R0000209938	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-5.20	0.00	0.00
10/05/2012	PO_POENC	0000191776	18	R0000209938	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	40.08	0.00
10/05/2012	PO_POENC	0000191776	20	R0000209938	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.02	0.00	0.00
10/05/2012	PO_POENC	0000191776	18	R0000209938	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-37.20	0.00	0.00
10/05/2012	PO_POENC	0000191776	19	R0000209938	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	222.83	0.00
10/05/2012	PO_POENC	0000191776	19	R0000209938	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-206.80	0.00	0.00
10/05/2012	PO_POENC	0000191776	20	R0000209938	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.02	0.00
10/05/2012	PO_POENC	0000191776	1	R0000209938	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	11.48	0.00
10/05/2012	PO_POENC	0000191776	1	R0000209938	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-10.65	0.00	0.00
10/05/2012	PO_POENC	0000191776	4	R0000209938	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73	0.00
10/05/2012	PO_POENC	0000191776	4	R0000209938	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-14.60	0.00	0.00
10/05/2012	PO_POENC	0000191776	5	R0000209938	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	8.78	0.00
10/05/2012	PO_POENC	0000191776	5	R0000209938	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	-8.15	0.00	0.00
10/05/2012	PO_POENC	0000191776	6	R0000209938	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	7.33	0.00
10/05/2012	PO_POENC	0000191776	6	R0000209938	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-6.80	0.00	0.00
10/05/2012	PO_POENC	0000191776	7	R0000209938	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	44.66	0.00
10/05/2012	PO_POENC	0000191776	13	R0000209938	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	17.76	0.00
10/05/2012	PO_POENC	0000191776	13	R0000209938	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-16.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/05/2012	PO_POENC	0000191776	14	R0000209938	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00	0.00
10/05/2012	PO_POENC	0000191776	14	R0000209938	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00	-21.30
10/05/2012	PO_POENC	0000191776	15	R0000209938	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00
10/05/2012	PO_POENC	0000191776	15	R0000209938	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-212.10
10/05/2012	PO_POENC	0000191776	16	R0000209938	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER				0.00	0.00
10/05/2012	PO_POENC	0000191776	7	R0000209938	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR				0.00	-41.45
10/05/2012	PO_POENC	0000191776	2	R0000209938	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				0.00	0.00
10/05/2012	PO_POENC	0000191776	2	R0000209938	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				0.00	-7.65
10/05/2012	PO_POENC	0000191776	3	R0000209938	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12				0.00	0.00
10/05/2012	PO_POENC	0000191776	3	R0000209938	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12				0.00	-6.30
10/05/2012	PO_POENC	0000191776	8	R0000209938	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00	0.00
10/05/2012	PO_POENC	0000191776	8	R0000209938	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00	-9.45
10/05/2012	PO_POENC	0000191776	10	R0000209938	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00
10/05/2012	PO_POENC	0000191776	10	R0000209938	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-75.00
10/05/2012	PO_POENC	0000191776	11	R0000209938	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)				0.00	0.00
10/05/2012	PO_POENC	0000191776	21	R0000209938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA				0.00	0.00
10/05/2012	PO_POENC	0000191776	21	R0000209938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA				0.00	-42.93
10/05/2012	PO_POENC	0000191776	22	R0000209938	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00
10/05/2012	PO_POENC	0000191776	11	R0000209938	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)				0.00	-19.10
10/05/2012	PO_POENC	0000191776	12	R0000209938	WAXIE-001/LABEL-SHEILA-SHINE				0.00	0.00
10/05/2012	PO_POENC	0000191776	12	R0000209938	WAXIE-001/LABEL-SHEILA-SHINE				0.00	-0.20
10/05/2012	PO_POENC	0000191776	22	R0000209938	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	-21.30
10/05/2012	PO_POENC	0000191776	23	R0000209938	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP				0.00	0.00
10/05/2012	PO_POENC	0000191776	23	R0000209938	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP				0.00	-2.30
10/05/2012	PO_POENC	0000191776	24	R0000209938	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH POLYPROPYL				0.00	0.00
10/05/2012	PO_POENC	0000191776	24	R0000209938	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH POLYPROPYL				0.00	-3.70
10/05/2012	PO_POENC	0000191776	25	R0000209938	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	0.00
10/05/2012	PO_POENC	0000191776	25	R0000209938	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	-38.05
10/05/2012	PO_POENC	0000191776	26	R0000209938	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00
10/05/2012	PO_POENC	0000191776	26	R0000209938	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	-60.00
10/19/2012	AP_VOUCHER	00640143	6	P0000191776	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00
10/19/2012	AP_VOUCHER	00640143	7	P0000191776	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00	0.00
10/19/2012	AP_VOUCHER	00640143	7	P0000191776	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00	0.00
10/19/2012	AP_VOUCHER	00640143	8	P0000191776	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00
10/19/2012	AP_VOUCHER	00640143	6	P0000191776	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00
10/19/2012	AP_VOUCHER	00640143	5	P0000191776	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00
10/19/2012	AP_VOUCHER	00640143	3	P0000191776	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0075	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/19/2012	AP_VOUCHER	00640143	4	P0000191776	WAXIE-001/1402	REGULAR URINAL SCREEN BLU		0.00	0.00	8.78
10/19/2012	AP_VOUCHER	00640143	4	P0000191776	WAXIE-001/1402	REGULAR URINAL SCREEN BLU		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	5	P0000191776	WAXIE-001/B412	JANITOR CORN BROOM-ACS		0.00	0.00	7.33
10/19/2012	AP_VOUCHER	00640143	9	P0000191776	WAXIE-001/SPRING	GRIP MOP HANDLE (WHITE#		0.00	0.00	20.58
10/19/2012	AP_VOUCHER	00640143	9	P0000191776	WAXIE-001/SPRING	GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	10	P0000191776	WAXIE-001/SHEILA	SHINE 10 OZ AEROSOL		0.00	0.00	17.76
10/19/2012	AP_VOUCHER	00640143	10	P0000191776	WAXIE-001/SHEILA	SHINE 10 OZ AEROSOL		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	11	P0000191776	WAXIE-001/WIN	SENSOR MICRO FILTER5301ER		0.00	0.00	22.95
10/19/2012	AP_VOUCHER	00640143	11	P0000191776	WAXIE-001/WIN	SENSOR MICRO FILTER5301ER		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	12	P0000191776	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	228.54
10/19/2012	AP_VOUCHER	00640143	12	P0000191776	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	13	P0000191776	WAXIE-001/18-IN	BRASS CHANNEL W/RUBBER		0.00	0.00	7.17
10/19/2012	AP_VOUCHER	00640143	13	P0000191776	WAXIE-001/18-IN	BRASS CHANNEL W/RUBBER		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	14	P0000191776	WAXIE-001/BRASS	SQUEEGEE HANDLE		0.00	0.00	5.60
10/19/2012	AP_VOUCHER	00640143	14	P0000191776	WAXIE-001/BRASS	SQUEEGEE HANDLE		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	1	P0000191776	WAXIE-001/8606	DISPOSABLE VINYL POWDERED		0.00	0.00	11.48
10/19/2012	AP_VOUCHER	00640143	1	P0000191776	WAXIE-001/8606	DISPOSABLE VINYL POWDERED		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	2	P0000191776	WAXIE-001/BOTTLE	& SPRAYER COMP 24OZ12		0.00	0.00	6.79
10/19/2012	AP_VOUCHER	00640143	2	P0000191776	WAXIE-001/BOTTLE	& SPRAYER COMP 24OZ12		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	3	P0000191776	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE		0.00	0.00	15.73
10/19/2012	AP_VOUCHER	00640143	18	P0000191776	WAXIE-001/WAXIE-GREEN	SOLSTA 443 CITRUSH		0.00	0.00	46.26
10/19/2012	AP_VOUCHER	00640143	18	P0000191776	WAXIE-001/WAXIE-GREEN	SOLSTA 443 CITRUSH		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	16	P0000191776	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	222.83
10/19/2012	AP_VOUCHER	00640143	16	P0000191776	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	17	P0000191776	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.02
10/19/2012	AP_VOUCHER	00640143	17	P0000191776	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	8	P0000191776	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	80.81
10/19/2012	AP_VOUCHER	00640143	15	P0000191776	WAXIE-001/#24	STANDARD COTTON MOP		0.00	0.00	40.08
10/19/2012	AP_VOUCHER	00640143	15	P0000191776	WAXIE-001/#24	STANDARD COTTON MOP		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	21	P0000191776	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	64.64
10/19/2012	AP_VOUCHER	00640143	19	P0000191776	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	22.95
10/19/2012	AP_VOUCHER	00640143	21	P0000191776	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	19	P0000191776	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640143	20	P0000191776	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	41.00
10/19/2012	AP_VOUCHER	00640143	20	P0000191776	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
10/31/2012	AP_VOUCHER	00642216	4	P0000191776	WAXIE-001/8-INCH	UTILITY HAND SCRUBWITH		0.00	0.00	3.99
10/31/2012	AP_VOUCHER	00642216	4	P0000191776	WAXIE-001/8-INCH	UTILITY HAND SCRUBWITH		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/31/2012	AP_VOUCHER	00642216	1	P0000191776	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	8.23
10/31/2012	AP_VOUCHER	00642216	1	P0000191776	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-8.23
10/31/2012	AP_VOUCHER	00642216	2	P0000191776	WAXIE-001/LABEL-SHEILA-SHINE		0.00	0.00	0.22
10/31/2012	AP_VOUCHER	00642216	3	P0000191776	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	0.00	-2.48
10/31/2012	AP_VOUCHER	00642216	2	P0000191776	WAXIE-001/LABEL-SHEILA-SHINE		0.00	0.00	-0.22
10/31/2012	AP_VOUCHER	00642216	3	P0000191776	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	0.00	2.48
11/16/2012	REQ_PREENC	0000214370	1		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY		0.00	7.65	0.00
11/16/2012	REQ_PREENC	0000214370	5		Waxie Sanitary Supply/138857/STOP DEODORANT QUART		0.00	18.00	0.00
11/16/2012	REQ_PREENC	0000214370	6		Waxie Sanitary Supply/138857/8605 50 FT FLEXIBLE W		0.00	45.70	0.00
11/16/2012	REQ_PREENC	0000214370	7		Waxie Sanitary Supply/138857/TURKISH TOWELING RAGS		0.00	33.00	0.00
11/16/2012	REQ_PREENC	0000214370	2		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK S		0.00	150.00	0.00
11/16/2012	REQ_PREENC	0000214370	10		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA		0.00	114.15	0.00
11/16/2012	REQ_PREENC	0000214370	11		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300		0.00	34.35	0.00
11/16/2012	REQ_PREENC	0000214370	8		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL		0.00	353.50	0.00
11/16/2012	REQ_PREENC	0000214370	9		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY		0.00	206.80	0.00
11/16/2012	REQ_PREENC	0000214370	3		Waxie Sanitary Supply/138857/17X18 06N CORELESS RO		0.00	30.20	0.00
11/16/2012	REQ_PREENC	0000214370	4		Waxie Sanitary Supply/138857/07006 SCOTT CORELESS		0.00	73.40	0.00
11/16/2012	PO_POENC	0000194883	1	R0000214370	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-7.65	0.00
11/16/2012	PO_POENC	0000194883	2	R0000214370	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.63
11/16/2012	PO_POENC	0000194883	2	R0000214370	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-150.00	0.00
11/16/2012	PO_POENC	0000194883	3	R0000214370	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	0.00	32.54
11/16/2012	PO_POENC	0000194883	1	R0000214370	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	8.24
11/16/2012	PO_POENC	0000194883	11	R0000214370	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.35	0.00
11/16/2012	PO_POENC	0000194883	4	R0000214370	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	79.09
11/16/2012	PO_POENC	0000194883	4	R0000214370	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-73.40	0.00
11/16/2012	PO_POENC	0000194883	5	R0000214370	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	19.40
11/16/2012	PO_POENC	0000194883	5	R0000214370	WAXIE-001/STOP DEODORANT QUART		0.00	-18.00	0.00
11/16/2012	PO_POENC	0000194883	6	R0000214370	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	49.24
11/16/2012	PO_POENC	0000194883	6	R0000214370	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	-45.70	0.00
11/16/2012	PO_POENC	0000194883	7	R0000214370	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.56
11/16/2012	PO_POENC	0000194883	3	R0000214370	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	-30.20	0.00
11/16/2012	PO_POENC	0000194883	9	R0000214370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-206.80	0.00
11/16/2012	PO_POENC	0000194883	7	R0000214370	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-33.00	0.00
11/16/2012	PO_POENC	0000194883	8	R0000214370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
11/16/2012	PO_POENC	0000194883	8	R0000214370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00
11/16/2012	PO_POENC	0000194883	9	R0000214370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	222.83
11/16/2012	PO_POENC	0000194883	10	R0000214370	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	123.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0075	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/16/2012	PO_POENC	0000194883	10	R0000214370	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-114.15	0.00	0.00		
11/16/2012	PO_POENC	0000194883	11	R0000214370	WAXIE-001/SENSOR VAC PAPER	5300 MICROFILTER BAGS 1		0.00	0.00	37.01	0.00		
Number of Transactions 380							Totals	478.99	5,000.00	0.00	1,149.46	3,371.55	
Number of Transactions 380							Account	Totals 4000s	478.99	5,000.00	0.00	1,149.46	3,371.55
Number of Transactions 380							Resource	Totals 00031	478.99	5,000.00	0.00	1,149.46	3,371.55
<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>					
0075	00032	00	2201	8100	0000	01000	7002	2013					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2350		07/01/2012/Load Board-approved	2013 Original Budge		38,040.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	35	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	3227	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,138.94		
08/29/2012	GL_JOURNAL	PAY0273117	2781	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,138.94		
09/28/2012	GL_JOURNAL	PAY0274827	4514	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	5052	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	5129	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	3365	PYE	11/30/2012/GL Encumbrance Process/138857	;Salary f		0.00	0.00	21,972.58	0.00		
Number of Transactions 8							Totals	98.40	38,040.00	0.00	21,972.58	15,969.02	
Number of Transactions 8							Account	Totals 2000s	98.40	38,040.00	0.00	21,972.58	15,969.02
<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>					
0075	00032	00	3202	8100	0000	01000	7002	2013					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	940		07/01/2012/Load Board-approved	2013 Original Budge		4,155.11	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7376	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	358.37		
08/29/2012	GL_JOURNAL	PAY0273117	6973	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	0.00	358.37		
09/28/2012	GL_JOURNAL	PAY0274827	9839	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	358.37		
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>				
	0075	00032	00	3202	8100	0000	01000	7002	2013				
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
11/01/2012	GL_JOURNAL	PAY0276820	10631	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	10798	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	8062	PYE	11/30/2012/GL	Encumbrance Process/138857	;PERS_A f		0.00	0.00	2,508.61	0.00	
Number of Transactions 7						Totals			-145.35	4,155.11	0.00	2,508.61	1,791.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00032	00	3302	8100	0000	01000	7002	2013				
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	921		07/01/2012/Load	Board-approved 2013	Original Budge		2,910.06	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	959	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	10983	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	240.14	
08/29/2012	GL_JOURNAL	PAY0273117	10663	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	240.13	
09/28/2012	GL_JOURNAL	PAY0274827	14662	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	240.13	
11/01/2012	GL_JOURNAL	PAY0276820	15639	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	15877	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	240.12	
11/30/2012	GL_JOURNAL	0000278855	12265	PYE	11/30/2012/GL	Encumbrance Process/138857	;OASDI fo		0.00	0.00	1,680.90	0.00	
Number of Transactions 8						Totals			7.53	2,910.06	0.00	1,680.90	1,221.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00032	00	3431	8100	0000	01000	7002	2013				
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	922		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19228	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	20231	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	20533	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	16333	PYE	11/30/2012/GL	Encumbrance Process/138857	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	00032	00	3451	8100	0000	01000	7002	2013	
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	00	3451	8100	0000	01000	7002	2013				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	908									
09/28/2012	GL_JOURNAL	PAY0274827	23215	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll					
11/01/2012	GL_JOURNAL	PAY0276820	24175	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll					
11/30/2012	GL_JOURNAL	PAY0278771	24535	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll					
11/30/2012	GL_JOURNAL	0000278855	20275	PYE	11/30/2012/GL	Encumbrance Process/138857	;DENTAL f					
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				
0075	00032	00	3471	8100	0000	01000	7002	2013				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	909									
09/28/2012	GL_JOURNAL	PAY0274827	27178	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll					
11/01/2012	GL_JOURNAL	PAY0276820	28097	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll					
11/30/2012	GL_JOURNAL	PAY0278771	28503	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll					
11/30/2012	GL_JOURNAL	0000278855	24188	PYE	11/30/2012/GL	Encumbrance Process/138857	;MEDICA f					
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	
0075	00032	00	3502	8100	0000	01000	7002	2013	
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	844						
07/31/2012	GL_JOURNAL	PAY0271057	1743	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		
07/31/2012	GL_JOURNAL	PAY0270838	14963	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		
08/07/2012	GL_JOURNAL	PUE0271752	3288	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			
08/07/2012	GL_JOURNAL	PUE0271752	3289	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			
08/07/2012	GL_JOURNAL	0000271834	3288	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			
08/07/2012	GL_JOURNAL	0000271834	3289	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			
08/08/2012	GL_JOURNAL	PUE0271936	3312	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			
08/08/2012	GL_JOURNAL	PUE0271936	3313	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			
08/08/2012	GL_JOURNAL	PUE0271937	2874	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			
08/08/2012	GL_JOURNAL	PUE0271937	2875	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			
08/29/2012	GL_JOURNAL	PAY0273117	14617	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		
09/10/2012	GL_JOURNAL	PUE0273713	3014	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0075	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2796	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-34.53	
09/28/2012	GL_JOURNAL	PAY0274827	31824	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	34.52	
10/08/2012	GL_JOURNAL	PUE0275351	5125	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	4380	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-34.52	
11/01/2012	GL_JOURNAL	PAY0276820	32859	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	4715	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	5851	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	33353	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	28389	PYE	11/30/2012/GL Encumbrance Process/138857 ;UNEMP fo		0.00	0.00	241.70	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5522	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	4456	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-34.53	
Number of Transactions 24						Totals	145.64	612.44	0.00	241.70	225.10

<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>			
0075	00032	00	3602	8100	0000	01000	7002	2013			
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	845		07/01/2012/Load Board-approved 2013 Original Budge		989.04	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3288	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	PWC0271757	3289	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	81.61	
08/07/2012	GL_JOURNAL	0000271845	3288	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	3289	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-81.61	
08/08/2012	GL_JOURNAL	PWC0271940	3312	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	7.13	
08/08/2012	GL_JOURNAL	PWC0271940	3313	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	81.61	
09/10/2012	GL_JOURNAL	PWC0273715	3014	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	81.61	
10/08/2012	GL_JOURNAL	PWC0275353	5125	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	5851	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	32726	PYE	11/30/2012/GL Encumbrance Process/138857 ;WKRCMP f		0.00	0.00	571.29	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5522	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	2.57	989.04	0.00	571.29	415.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00032	00	3702	8100	0000	01000	7002	2013	
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0075	00032	00	3702	8100	0000 01000 7002	2013					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	864		07/01/2012/Load Board-approved 2013 Original Budge		11.41	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2258	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.08	
08/08/2012	GL_JOURNAL	PRM0271934	2259	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.94	
09/10/2012	GL_JOURNAL	PRM0273711	2211	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.94	
10/08/2012	GL_JOURNAL	PRM0275350	2742	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.94	
11/07/2012	GL_JOURNAL	PRM0277187	2760	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.94	
11/30/2012	GL_JOURNAL	0000278855	37063	PYE	11/30/2012/GL Encumbrance Process/138857 ;RM02 for		0.00	0.00	6.59	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2799	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.94	
Number of Transactions 8						Totals	0.04	11.41	0.00	6.59	4.78
0075	00032	00	3802	8100	0000 01000 7002	2013					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	307		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38930	PYE	11/30/2012/GL Encumbrance Process/138857 ;PERS_B f		0.00	0.00	301.24	0.00	
Number of Transactions 2						Totals	-301.24	0.00	0.00	301.24	0.00
0075	00032	00	3995	8100	0000 01000 7002	2013					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	182		07/01/2012/Load Board-approved 2013 Original Budge		60.48	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36413	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.90	
11/01/2012	GL_JOURNAL	PAY0276820	37487	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.90	
11/30/2012	GL_JOURNAL	PAY0278771	38057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.90	
11/30/2012	GL_JOURNAL	0000278855	43081	PYE	11/30/2012/GL Encumbrance Process/138857 ;LIFE for		0.00	0.00	34.94	0.00	
Number of Transactions 5						Totals	10.84	60.48	0.00	34.94	14.70
Number of Transactions 81						Account Totals 3000s	255.68	22,009.54	0.00	14,634.97	7,118.89

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

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>		
0075	00032	00	3995	8100	0000	01000	7002	2013		
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd										

Number of Transactions 89		Resource		Totals 00032		354.08	60,049.54	0.00	36,607.55	23,087.91
<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>		
0075	06100	00	4301	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/12/2012	GL_BD_JRNL	0000275676	20	10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	20	10/12/2012/Transfer of appropriations for Civic Ce			14.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	20	10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	21	11/01/2012/Transfer appropriations from Reserves t			7.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	20	10/12/2012/Transfer of appropriations for Civic Ce			-14.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	20	11/15/2012/Transfer of appropriations for Civic Ce			14.00	0.00	0.00	0.00

Number of Transactions 6		Resource		Totals		21.00	21.00	0.00	0.00	0.00

Number of Transactions 6		Account		Totals 4000s		21.00	21.00	0.00	0.00	0.00

Number of Transactions 6		Resource		Totals 06100		21.00	21.00	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>		
0075	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
09/26/2012	GL_BD_JRNL	0000274691	26	09/26/2012/Transfer appropriations for FY 12-13 08			0.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	26	09/26/2012/Transfer appropriations for FY 12-13 08			0.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	26	09/26/2012/Transfer appropriations for FY 12-13 08			0.00	0.00	0.00	0.00

Number of Transactions 3		Resource		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	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0075	08000	00	5735	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip											
11/28/2012	GL_BD_JRNL	0000278645	3		11/28/2012/Create zero dollar budgets for Field Tr		0.00		0.00	0.00	
11/28/2012	GL_JOURNAL	0000278644	165	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11977		0.00		0.00	440.00	
Number of Transactions 2							Totals	-440.00	0.00	440.00	
Number of Transactions 2							Account	Totals 5000s	-440.00	0.00	440.00
Number of Transactions 5							Resource	Totals 08000	-440.00	0.00	440.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	30100	00	1189	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	220		07/01/2012/Load Board-approved 2013 Original Budge		800.00		0.00	0.00	
Number of Transactions 1							Totals	800.00	800.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	30100	00	1192	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	221		07/01/2012/Load Board-approved 2013 Original Budge		3,414.00		0.00	0.00	
11/15/2012	GL_BD_JRNL	0000277933	1		11/15/2012/Transfer appropriations at Cubberly Ele		-208.00		0.00	0.00	
Number of Transactions 2							Totals	3,206.00	3,206.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	30100	00	1210	3110	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6254		07/01/2012/Load Board-approved 2013 Original Budge		5,465.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1563	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	368.58	
09/28/2012	GL_JOURNAL	PAY0274827	2472	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	368.58	
11/01/2012	GL_JOURNAL	PAY0276820	2924	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	368.58	
11/30/2012	GL_JOURNAL	PAY0278771	3012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	368.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0075	30100	00	1210	3110 0000 01000	0000	2013					
		DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor											
	11/30/2012	GL_JOURNAL	0000278855	1796	PYE	11/30/2012/GL Encumbrance Process/128724 ;Salary f			0.00	0.00	2,580.08	0.00	
Number of Transactions 6							Totals		1,410.60	5,465.00	0.00	2,580.08	1,474.32

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>					
		0075	30100	00	1957	2490 0000 01000	0000	2013					
		DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly											
	07/02/2012	GL_BD_JRNL	ORG0268280	222		07/01/2012/Load Board-approved 2013 Original Budge			291.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		291.00	291.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0075	30100	00	1986	2700 0000 01000	0000	2013					
		DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly											
	07/02/2012	GL_BD_JRNL	ORG0268280	223		07/01/2012/Load Board-approved 2013 Original Budge			600.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		600.00	600.00	0.00	0.00	0.00

Number of Transactions 11							Account	Totals 1000s	6,307.60	10,362.00	0.00	2,580.08	1,474.32
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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>					
		0075	30100	00	2231	2420 0000 01000	0000	2013					
		DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS											
	07/02/2012	GL_BD_JRNL	ORG0268279	5254		07/01/2012/Load Board-approved 2013 Original Budge			8,861.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	4868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,262.47	
	11/01/2012	GL_JOURNAL	PAY0276820	5410	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	928.35	
	11/30/2012	GL_JOURNAL	PAY0278771	5486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	928.35	
	11/30/2012	GL_JOURNAL	0000278855	3644	PYE	11/30/2012/GL Encumbrance Process/119777 ;Salary f			0.00	0.00	6,498.42	0.00	
Number of Transactions 5							Totals		-756.59	8,861.00	0.00	6,498.42	3,119.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						-756.59	8,861.00	0.00	6,498.42	3,119.17
<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>		
0075	30100	00	3101	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	941	07/01/2012/Load Board-approved 2013 Original Budge			347.66	0.00	0.00	0.00
Number of Transactions 1						347.66	347.66	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>		
0075	30100	00	3101	2490	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	942	07/01/2012/Load Board-approved 2013 Original Budge			24.01	0.00	0.00	0.00
Number of Transactions 1						24.01	24.01	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>		
0075	30100	00	3101	2700	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	943	07/01/2012/Load Board-approved 2013 Original Budge			49.50	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	0000277933	2	11/15/2012/Transfer appropriations at Cubberly Ele			-18.00	0.00	0.00	0.00
Number of Transactions 2						31.50	31.50	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>		
0075	30100	00	3101	3110	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	944	07/01/2012/Load Board-approved 2013 Original Budge			450.85	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4838	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	30.41
09/28/2012	GL_JOURNAL	PAY0274827	7050	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	30.41
11/01/2012	GL_JOURNAL	PAY0276820	7688	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	30.41
11/30/2012	GL_JOURNAL	PAY0278771	7785	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	30.41
11/30/2012	GL_JOURNAL	0000278855	5828	PYE 11/30/2012/GL Encumbrance Process/128724 ;STRS for			0.00	0.00	212.86	0.00
Number of Transactions 6						116.35	450.85	0.00	212.86	121.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	30100	00	3202	2420	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	945				07/01/2012/Load Board-approved 2013 Original Budge	967.83	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9835	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10627	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10794	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	8216	PYE				11/30/2012/GL Encumbrance Process/119777 ;PERS_A f	0.00	0.00	741.93
Number of Transactions 5							Totals	-130.22	967.83	0.00	741.93
0075	30100	00	3301	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	946				07/01/2012/Load Board-approved 2013 Original Budge	61.10	0.00	0.00	0.00
Number of Transactions 1							Totals	61.10	61.10	0.00	0.00
0075	30100	00	3301	2490	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	947				07/01/2012/Load Board-approved 2013 Original Budge	4.22	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	0000277933	3				11/15/2012/Transfer appropriations at Cubberly Ele	-3.00	0.00	0.00	0.00
Number of Transactions 2							Totals	1.22	1.22	0.00	0.00
0075	30100	00	3301	2700	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	948				07/01/2012/Load Board-approved 2013 Original Budge	8.70	0.00	0.00	0.00
Number of Transactions 1							Totals	8.70	8.70	0.00	0.00
0075	30100	00	3301	3110	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											

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

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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>					
	0075	30100	00	3301	3110 0000 01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	949		07/01/2012/Load Board-approved 2013 Original Budge			79.24	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8681	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	4.33		
11/01/2012	GL_JOURNAL	PAY0276820	12778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	4.33		
11/30/2012	GL_JOURNAL	PAY0278771	12963	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	4.33		
11/30/2012	GL_JOURNAL	0000278855	10110	PYE	11/30/2012/GL Encumbrance Process/128724 ;FMED for			0.00	0.00	37.41		
Number of Transactions 6						Totals		23.50	79.24	0.00	37.41	18.33

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30100	00	3302	2420 0000 01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	923		07/01/2012/Load Board-approved 2013 Original Budge			677.83	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14658	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	96.58		
11/01/2012	GL_JOURNAL	PAY0276820	15635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	71.02		
11/30/2012	GL_JOURNAL	PAY0278771	15873	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	71.02		
11/30/2012	GL_JOURNAL	0000278855	12421	PYE	11/30/2012/GL Encumbrance Process/119777 ;OASDI fo			0.00	0.00	497.13		
Number of Transactions 5						Totals		-57.92	677.83	0.00	497.13	238.62

	<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>					
	0075	30100	00	3421	3110 0000 01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	924		07/01/2012/Load Board-approved 2013 Original Budge			16.88	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17039	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1.61		
11/01/2012	GL_JOURNAL	PAY0276820	18036	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1.61		
11/30/2012	GL_JOURNAL	PAY0278771	18303	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1.61		
11/30/2012	GL_JOURNAL	0000278855	14368	PYE	11/30/2012/GL Encumbrance Process/128724 ;VISION f			0.00	0.00	11.81		
Number of Transactions 5						Totals		0.24	16.88	0.00	11.81	4.83

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	30100	00	3431	2420 0000 01000	0000	2013			
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd									

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	30100	00	3431	2420	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
07/31/2012	GL_BD_JRNL	0000271158	308		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19225	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	10.40	
11/30/2012	GL_JOURNAL	0000278855	16471	PYE	11/30/2012/GL Encumbrance Process/119777 ;VISION f				0.00		0.00	74.61	0.00	
Number of Transactions 3									Totals	-85.01	0.00	0.00	74.61	10.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	30100	00	3441	3110	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	925		07/01/2012/Load Board-approved 2013 Original Budge				122.38		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	4.92	
11/01/2012	GL_JOURNAL	PAY0276820	21983	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4.92	
11/30/2012	GL_JOURNAL	PAY0278771	22307	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4.92	
11/30/2012	GL_JOURNAL	0000278855	18310	PYE	11/30/2012/GL Encumbrance Process/128724 ;DENTAL f				0.00		0.00	85.66	0.00	
Number of Transactions 5									Totals	21.96	122.38	0.00	85.66	14.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	30100	00	3451	2420	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
07/31/2012	GL_BD_JRNL	0000271158	309		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	87.01	
11/30/2012	GL_JOURNAL	0000278855	20414	PYE	11/30/2012/GL Encumbrance Process/119777 ;DENTAL f				0.00		0.00	541.03	0.00	
Number of Transactions 3									Totals	-628.04	0.00	0.00	541.03	87.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	30100	00	3461	3110	0000	01000	0000	2013						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	910		07/01/2012/Load Board-approved 2013 Original Budge				1,519.63		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	196.54	
11/01/2012	GL_JOURNAL	PAY0276820	25921	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	196.54	
11/30/2012	GL_JOURNAL	PAY0278771	26299	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	196.54	
11/30/2012	GL_JOURNAL	0000278855	22235	PYE	11/30/2012/GL Encumbrance Process/128724 ;MEDICA f				0.00		0.00	1,063.74	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	30100	00	3461	3110	0000	01000	0000	2013	
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

Number of Transactions 5
Totals -133.73 1,519.63 0.00 1,063.74 589.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	30100	00	3471	2420	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	310	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27175	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	953.97
11/30/2012	GL_JOURNAL	0000278855	24321	PYE	11/30/2012/GL Encumbrance Process/119777 ;MEDICA f			0.00	0.00	6,718.34	0.00

Number of Transactions 3
Totals -7,672.31 0.00 0.00 6,718.34 953.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	911	07/01/2012/Load Board-approved 2013 Original Budge				67.85	0.00	0.00	0.00
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Number of Transactions 1
Totals 67.85 67.85 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30100	00	3501	2490	0000	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	912	07/01/2012/Load Board-approved 2013 Original Budge				4.69	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	0000277933	4	11/15/2012/Transfer appropriations at Cubberly Ele				-4.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.69 0.69 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30100	00	3501	2700	0000	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	913	07/01/2012/Load Board-approved 2013 Original Budge				9.66	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	30100	00	3501	2700	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 9.66 9.66 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>		
0075	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	914						87.98	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12542	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	4.05
09/10/2012	GL_JOURNAL	PUE0273713	314	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	5.93
09/10/2012	GL_JOURNAL	PUE0273714	297	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-4.05
09/28/2012	GL_JOURNAL	PAY0274827	29039	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.05
10/08/2012	GL_JOURNAL	PUE0275351	513	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.93
10/08/2012	GL_JOURNAL	PUE0275352	457	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.05
11/01/2012	GL_JOURNAL	PAY0276820	29917	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4.05
11/07/2012	GL_JOURNAL	PUE0277188	480	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-4.05
11/07/2012	GL_JOURNAL	PUE0277189	579	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.05
11/30/2012	GL_JOURNAL	PAY0278771	30352	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4.05
11/30/2012	GL_JOURNAL	0000278855	26175	PYE				11/30/2012/GL Encumbrance Process/128724 ;UNEMP fo	0.00	0.00	41.54	0.00
12/10/2012	GL_JOURNAL	PUE0279349	544	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	4.05
12/10/2012	GL_JOURNAL	PUE0279352	460	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-4.05

Number of Transactions 14 Totals 26.48 87.98 0.00 41.54 19.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	30100	00	3502	2420	0000	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	846						142.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31820	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	13.89
10/08/2012	GL_JOURNAL	PUE0275351	5126	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	20.33
10/08/2012	GL_JOURNAL	PUE0275352	4381	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-13.89
11/01/2012	GL_JOURNAL	PAY0276820	32855	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	10.21
11/07/2012	GL_JOURNAL	PUE0277188	4716	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-10.21
11/07/2012	GL_JOURNAL	PUE0277189	5852	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	10.21
11/30/2012	GL_JOURNAL	PAY0278771	33349	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	10.21
11/30/2012	GL_JOURNAL	0000278855	28545	PYE				11/30/2012/GL Encumbrance Process/119777 ;UNEMP fo	0.00	0.00	71.48	0.00

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

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>				
0075	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5523	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	10.21	
12/10/2012	GL_JOURNAL	PUE0279352	4457	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-10.21	
Number of Transactions 11							Totals	30.42	142.65	0.00	71.48	40.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	847		07/01/2012/Load Board-approved 2013 Original Budge			109.56	0.00	0.00	0.00	
Number of Transactions 1							Totals	109.56	109.56	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>				
0075	30100	00	3601	2490	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	848		07/01/2012/Load Board-approved 2013 Original Budge			7.57	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	0000277933	5		11/15/2012/Transfer appropriations at Cubberly Ele			-3.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	4.57	4.57	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30100	00	3601	2700	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	849		07/01/2012/Load Board-approved 2013 Original Budge			15.60	0.00	0.00	0.00	
Number of Transactions 1							Totals	15.60	15.60	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>				
0075	30100	00	3601	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	850		07/01/2012/Load Board-approved 2013 Original Budge			142.09	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	314	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	9.58	
10/08/2012	GL_JOURNAL	PWC0275353	513	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	9.58	
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			

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30100	00	3601	3110	0000	01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	579	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	9.58	
11/30/2012	GL_JOURNAL	0000278855	30512	PYE	11/30/2012/GL Encumbrance Process/128724 ;WKRCMP f					0.00	0.00	67.08	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	544	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	9.58	
Number of Transactions 6									Totals	36.69	142.09	0.00	67.08	38.32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30100	00	3602	2420	0000	01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	851		07/01/2012/Load Board-approved 2013 Original Budge					230.37	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5126	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	32.82	
11/07/2012	GL_JOURNAL	PWC0277190	5852	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	24.14	
11/30/2012	GL_JOURNAL	0000278855	32882	PYE	11/30/2012/GL Encumbrance Process/119777 ;WKRCMP f					0.00	0.00	168.96	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5523	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	24.14	
Number of Transactions 5									Totals	-19.69	230.37	0.00	168.96	81.10

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30100	00	3701	3110	0000	01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	865		07/01/2012/Load Board-approved 2013 Original Budge					53.61	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	253	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	3.62	
10/08/2012	GL_JOURNAL	PRM0275350	283	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	3.62	
11/07/2012	GL_JOURNAL	PRM0277187	289	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	3.62	
11/30/2012	GL_JOURNAL	0000278855	34849	PYE	11/30/2012/GL Encumbrance Process/128724 ;RM01 for					0.00	0.00	25.31	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	288	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	3.62	
Number of Transactions 6									Totals	13.82	53.61	0.00	25.31	14.48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	30100	00	3702	2420	0000	01000	0000	2013				
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	866		07/01/2012/Load Board-approved 2013 Original Budge					13.56	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2743	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	1.93

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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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>				
0075	30100	00	3702	2420	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	2761	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.42		
11/30/2012	GL_JOURNAL	0000278855	37219	PYE	11/30/2012/GL Encumbrance Process/119777 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2800	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.42		
Number of Transactions 5							Totals	-1.15	13.56	0.00	9.94	4.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30100	00	3802	2420	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	311		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39079	PYE	11/30/2012/GL Encumbrance Process/119777 ;PERS_B f		0.00		0.00	89.09		
Number of Transactions 2							Totals	-89.09	0.00	0.00	89.09	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>				
0075	30100	00	3985	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	867		07/01/2012/Load Board-approved 2013 Original Budge		8.69		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34230	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.57		
11/01/2012	GL_JOURNAL	PAY0276820	35287	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.57		
11/30/2012	GL_JOURNAL	PAY0278771	35809	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.57		
11/30/2012	GL_JOURNAL	0000278855	41023	PYE	11/30/2012/GL Encumbrance Process/128724 ;LIFE for		0.00		0.00	4.10		
Number of Transactions 5							Totals	2.88	8.69	0.00	4.10	1.71
<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>				
0075	30100	00	3995	2420	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	183		07/01/2012/Load Board-approved 2013 Original Budge		14.09		0.00	0.00		
Number of Transactions 1							Totals	14.09	14.09	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										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 117						-----	-----	-----	-----	-----
Account Totals 3000s						-7,848.61	5,209.80	0.00	10,462.02	2,596.39
<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>		
0075	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	264		07/01/2012/Load	Preliminary budget (25% of SBB budge	16.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	264		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-16.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	496		07/01/2012/Load	Board-approved 2013 Original Budge	62.00		0.00	0.00
08/10/2012	REQ_PREENC	0000204949	1		Office Depot/138857/Scotch(R)	Magic(TM) 810 Tape 3	0.00		46.78	0.00
08/10/2012	REQ_PREENC	0000204949	2		Office Depot/138857/Office Depot(R)	Brand Top-Load	0.00		6.39	0.00
08/10/2012	REQ_PREENC	0000204949	3		Office Depot/138857/Ticonderoga(R)	Laddie Elementa	0.00		18.84	0.00
08/10/2012	REQ_PREENC	0000204949	4		Office Depot/138857/Office Depot(R)	Brand Eraser C	0.00		10.50	0.00
08/10/2012	REQ_PREENC	0000204949	5		Office Depot/138857/Office Depot(R)	Brand Paper Cl	0.00		1.50	0.00
08/10/2012	REQ_PREENC	0000204949	6		Office Depot/138857/Medium Binder	Clips 1 1/4 Wide	0.00		16.20	0.00
08/10/2012	REQ_PREENC	0000204949	7		Office Depot/138857/Office Depot(R)	Brand Paper Cl	0.00		15.45	0.00
08/10/2012	REQ_PREENC	0000204949	8		Office Depot/138857/Office Depot(R)	Brand Binder C	0.00		2.30	0.00
08/10/2012	REQ_PREENC	0000204949	9		Office Depot/138857/Office Depot(R)	Brand Binder C	0.00		6.50	0.00
08/10/2012	REQ_PREENC	0000204949	10		Office Depot/138857/Avery(R)	Worksaver(R) 30 Recyc	0.00		19.90	0.00
08/10/2012	REQ_PREENC	0000204949	11		Office Depot/138857/Office Depot(R)	Brand 3/4 Bind	0.00		16.13	0.00
08/10/2012	REQ_PREENC	0000204949	12		Office Depot/138857/Elmers(R)	All-Purpose Glue Sti	0.00		56.20	0.00
08/10/2012	REQ_PREENC	0000204949	13		Office Depot/138857/Office Depot(R)	Brand 30 Recyc	0.00		15.54	0.00
08/10/2012	REQ_PREENC	0000204949	14		Office Depot/138857/Fiskars(R)	Scissors For Kids G	0.00		60.50	0.00
08/10/2012	REQ_PREENC	0000204949	15		Office Depot/138857/Eveready(R)	Gold AA Alkaline B	0.00		26.16	0.00
08/10/2012	REQ_PREENC	0000204949	16		Office Depot/138857/Curad(R)	Stretch Vinyl Exam Gl	0.00		13.06	0.00
08/10/2012	REQ_PREENC	0000204949	17		Office Depot/138857/Sargent Art	Color Pencils Asso	0.00		59.50	0.00
08/10/2012	REQ_PREENC	0000204949	18		Office Depot/138857/Crayola(R)	Artista II(R) Tempe	0.00		29.34	0.00
08/10/2012	REQ_PREENC	0000204949	19		Office Depot/138857/Crayola(R)	Artista II(R) Tempe	0.00		29.34	0.00
08/10/2012	REQ_PREENC	0000204949	20		Office Depot/138857/Office Depot(R)	Brand 75 Recyc	0.00		41.00	0.00
08/10/2012	REQ_PREENC	0000204949	21		Office Depot/138857/Office Depot(R)	Brand Wireless	0.00		13.70	0.00
08/10/2012	REQ_PREENC	0000204949	22		Office Depot/138857/Pacon(R)	Quadrille-Ruled Heavy	0.00		12.30	0.00
08/10/2012	REQ_PREENC	0000204949	23		Office Depot/138857/Pacon(R)	Fadeless(R) Designs B	0.00		13.99	0.00
08/10/2012	REQ_PREENC	0000204949	24		Office Depot/138857/Pacon(R)	Fadeless(R) Designs B	0.00		13.99	0.00
08/10/2012	REQ_PREENC	0000204949	25		Office Depot/138857/Pacon(R)	Cursive Cover Chart T	0.00		58.45	0.00
08/10/2012	REQ_PREENC	0000204949	26		Office Depot/138857/Martin Nylon	Jump Rope 16	0.00		28.00	0.00
08/10/2012	REQ_PREENC	0000204949	27		Office Depot/138857/Riverside(R)	Groundwood 100 Re	0.00		12.70	0.00
08/10/2012	REQ_PREENC	0000204949	28		Office Depot/138857/Riverside(R)	Groundwood 100 Re	0.00		37.10	0.00
08/10/2012	REQ_PREENC	0000204949	29		Office Depot/138857/Riverside(R)	Groundwood 100 Re	0.00		37.10	0.00
08/10/2012	REQ_PREENC	0000204949	30		Office Depot/138857/Riverside(R)	Groundwood 100 Re	0.00		25.50	0.00
08/10/2012	REQ_PREENC	0000204949	31		Office Depot/138857/Riverside(R)	Groundwood 100 Re	0.00		25.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/10/2012	REQ_PREENC	0000204949	32		Office Depot/138857/Office Depot(R) Brand Graph Pa		0.00		39.80
08/10/2012	REQ_PREENC	0000204949	33		Office Depot/138857/Roaring Spring Tape Bound Comp		0.00		58.50
08/13/2012	PO_POENC	0000187175	1	R0000204949	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	50.41
08/13/2012	PO_POENC	0000187175	1	R0000204949	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	50.41
08/13/2012	PO_POENC	0000187175	1	R0000204949	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-50.41
08/13/2012	PO_POENC	0000187175	33	R0000204949	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	-58.50	0.00
08/13/2012	PO_POENC	0000187175	33	R0000204949	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	-63.03
08/13/2012	PO_POENC	0000187175	33	R0000204949	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	63.02
08/13/2012	PO_POENC	0000187175	33	R0000204949	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	63.03
08/13/2012	PO_POENC	0000187175	32	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2		0.00	-39.80	0.00
08/13/2012	PO_POENC	0000187175	32	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2		0.00	0.00	-42.88
08/13/2012	PO_POENC	0000187175	32	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2		0.00	0.00	42.88
08/13/2012	PO_POENC	0000187175	32	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2		0.00	0.00	42.88
08/13/2012	PO_POENC	0000187175	31	R0000204949	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-25.50	0.00
08/13/2012	PO_POENC	0000187175	25	R0000204949	OFFICE DEPOT/Pacon(R) Cursive Cover Chart Tablet 2		0.00	0.00	-62.98
08/13/2012	PO_POENC	0000187175	25	R0000204949	OFFICE DEPOT/Pacon(R) Cursive Cover Chart Tablet 2		0.00	0.00	62.98
08/13/2012	PO_POENC	0000187175	25	R0000204949	OFFICE DEPOT/Pacon(R) Cursive Cover Chart Tablet 2		0.00	0.00	62.98
08/13/2012	PO_POENC	0000187175	24	R0000204949	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	-13.99	0.00
08/13/2012	PO_POENC	0000187175	24	R0000204949	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	-15.07
08/13/2012	PO_POENC	0000187175	24	R0000204949	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	15.07
08/13/2012	PO_POENC	0000187175	24	R0000204949	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	15.07
08/13/2012	PO_POENC	0000187175	23	R0000204949	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	-13.99	0.00
08/13/2012	PO_POENC	0000187175	23	R0000204949	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	-15.07
08/13/2012	PO_POENC	0000187175	23	R0000204949	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	15.07
08/13/2012	PO_POENC	0000187175	23	R0000204949	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	15.07
08/13/2012	PO_POENC	0000187175	22	R0000204949	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	-12.30	0.00
08/13/2012	PO_POENC	0000187175	22	R0000204949	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	0.00	-13.25
08/13/2012	PO_POENC	0000187175	22	R0000204949	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	0.00	13.25
08/13/2012	PO_POENC	0000187175	22	R0000204949	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	0.00	13.25
08/13/2012	PO_POENC	0000187175	21	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo		0.00	-13.70	0.00
08/13/2012	PO_POENC	0000187175	19	R0000204949	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-31.61
08/13/2012	PO_POENC	0000187175	19	R0000204949	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	31.61
08/13/2012	PO_POENC	0000187175	19	R0000204949	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	31.61
08/13/2012	PO_POENC	0000187175	18	R0000204949	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-29.34	0.00
08/13/2012	PO_POENC	0000187175	14	R0000204949	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	-65.19
08/13/2012	PO_POENC	0000187175	14	R0000204949	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	65.19
08/13/2012	PO_POENC	0000187175	14	R0000204949	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	65.19

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

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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/13/2012	PO_POENC	0000187175	13	R0000204949	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00
08/13/2012	PO_POENC	0000187175	11	R0000204949	OFFICE DEPOT/Office Depot(R) Brand 3/4 Binding Com		0.00	-15.54	0.00
08/13/2012	PO_POENC	0000187175	11	R0000204949	OFFICE DEPOT/Office Depot(R) Brand 3/4 Binding Com		0.00	0.00	-17.38
08/13/2012	PO_POENC	0000187175	11	R0000204949	OFFICE DEPOT/Office Depot(R) Brand 3/4 Binding Com		0.00	0.00	17.38
08/13/2012	PO_POENC	0000187175	11	R0000204949	OFFICE DEPOT/Office Depot(R) Brand 3/4 Binding Com		0.00	0.00	17.38
08/13/2012	PO_POENC	0000187175	10	R0000204949	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-19.90	0.00
08/13/2012	PO_POENC	0000187175	10	R0000204949	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	-21.44
08/13/2012	PO_POENC	0000187175	10	R0000204949	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	21.44
08/13/2012	PO_POENC	0000187175	10	R0000204949	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	21.44
08/13/2012	PO_POENC	0000187175	9	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	-6.50	0.00
08/13/2012	PO_POENC	0000187175	8	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	-2.48
08/13/2012	PO_POENC	0000187175	8	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	2.48
08/13/2012	PO_POENC	0000187175	8	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	2.48
08/13/2012	PO_POENC	0000187175	7	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-15.45	0.00
08/13/2012	PO_POENC	0000187175	6	R0000204949	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca		0.00	0.00	-17.46
08/13/2012	PO_POENC	0000187175	6	R0000204949	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca		0.00	0.00	17.46
08/13/2012	PO_POENC	0000187175	6	R0000204949	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca		0.00	0.00	17.46
08/13/2012	PO_POENC	0000187175	5	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-1.50	0.00
08/13/2012	PO_POENC	0000187175	5	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-1.62
08/13/2012	PO_POENC	0000187175	5	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	1.62
08/13/2012	PO_POENC	0000187175	5	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	1.62
08/13/2012	PO_POENC	0000187175	4	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-10.50	0.00
08/13/2012	PO_POENC	0000187175	4	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-11.31
08/13/2012	PO_POENC	0000187175	4	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	11.31
08/13/2012	PO_POENC	0000187175	4	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	11.31
08/13/2012	PO_POENC	0000187175	3	R0000204949	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-18.84	0.00
08/13/2012	PO_POENC	0000187175	2	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-6.89
08/13/2012	PO_POENC	0000187175	2	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	6.89
08/13/2012	PO_POENC	0000187175	2	R0000204949	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	6.89
08/13/2012	PO_POENC	0000187175	1	R0000204949	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-46.78	0.00
08/13/2012	PO_POENC	0000187175	31	R0000204949	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-27.48
08/13/2012	PO_POENC	0000187175	31	R0000204949	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	27.48
08/13/2012	PO_POENC	0000187175	31	R0000204949	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	27.48
08/13/2012	PO_POENC	0000187175	30	R0000204949	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-25.50	0.00
08/13/2012	PO_POENC	0000187175	28	R0000204949	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-39.98
08/13/2012	PO_POENC	0000187175	28	R0000204949	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	39.98
08/13/2012	PO_POENC	0000187175	28	R0000204949	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	39.98
08/13/2012	PO_POENC	0000187175	27	R0000204949	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-12.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/13/2012	PO_POENC	0000187175	27	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00		-13.68	0.00
08/13/2012	PO_POENC	0000187175	27	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00		13.68	0.00
08/13/2012	PO_POENC	0000187175	27	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00		13.68	0.00
08/13/2012	PO_POENC	0000187175	26	R0000204949	OFFICE DEPOT/Martin Nylon	Jump Rope	16		0.00	-28.00		0.00	0.00
08/13/2012	PO_POENC	0000187175	26	R0000204949	OFFICE DEPOT/Martin Nylon	Jump Rope	16		0.00	0.00		-30.17	0.00
08/13/2012	PO_POENC	0000187175	26	R0000204949	OFFICE DEPOT/Martin Nylon	Jump Rope	16		0.00	0.00		30.17	0.00
08/13/2012	PO_POENC	0000187175	26	R0000204949	OFFICE DEPOT/Martin Nylon	Jump Rope	16		0.00	0.00		30.17	0.00
08/13/2012	PO_POENC	0000187175	25	R0000204949	OFFICE DEPOT/Pacon(R)	Cursive Cover	Chart	Tablet 2	0.00	-58.45		0.00	0.00
08/13/2012	PO_POENC	0000187175	16	R0000204949	OFFICE DEPOT/Curad(R)	Stretch Vinyl	Exam	Gloves Me	0.00	0.00		-14.07	0.00
08/13/2012	PO_POENC	0000187175	16	R0000204949	OFFICE DEPOT/Curad(R)	Stretch Vinyl	Exam	Gloves Me	0.00	0.00		14.07	0.00
08/13/2012	PO_POENC	0000187175	16	R0000204949	OFFICE DEPOT/Curad(R)	Stretch Vinyl	Exam	Gloves Me	0.00	0.00		14.07	0.00
08/13/2012	PO_POENC	0000187175	15	R0000204949	OFFICE DEPOT/Eveready(R)	Gold AA Alkaline	Batterie		0.00	-26.16		0.00	0.00
08/13/2012	PO_POENC	0000187175	15	R0000204949	OFFICE DEPOT/Eveready(R)	Gold AA Alkaline	Batterie		0.00	0.00		-28.19	0.00
08/13/2012	PO_POENC	0000187175	15	R0000204949	OFFICE DEPOT/Eveready(R)	Gold AA Alkaline	Batterie		0.00	0.00		28.19	0.00
08/13/2012	PO_POENC	0000187175	15	R0000204949	OFFICE DEPOT/Eveready(R)	Gold AA Alkaline	Batterie		0.00	0.00		28.19	0.00
08/13/2012	PO_POENC	0000187175	14	R0000204949	OFFICE DEPOT/Fiskars(R)	Scissors For Kids	Grades	K	0.00	-60.50		0.00	0.00
08/13/2012	PO_POENC	0000187175	12	R0000204949	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue	Sticks 0.2	0.00	0.00		60.56	0.00
08/13/2012	PO_POENC	0000187175	11	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	3/4	Binding Com	0.00	-16.13		0.00	0.00
08/13/2012	PO_POENC	0000187175	9	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	Binder	Clips 2	0.00	0.00		-7.00	0.00
08/13/2012	PO_POENC	0000187175	9	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	Binder	Clips 2	0.00	0.00		7.00	0.00
08/13/2012	PO_POENC	0000187175	9	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	Binder	Clips 2	0.00	0.00		7.00	0.00
08/13/2012	PO_POENC	0000187175	8	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	Binder	Clips 1	0.00	-2.30		0.00	0.00
08/13/2012	PO_POENC	0000187175	13	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	30	Recycled Fil	0.00	0.00		-16.74	0.00
08/13/2012	PO_POENC	0000187175	13	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	30	Recycled Fil	0.00	0.00		16.74	0.00
08/13/2012	PO_POENC	0000187175	13	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	30	Recycled Fil	0.00	0.00		16.74	0.00
08/13/2012	PO_POENC	0000187175	12	R0000204949	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue	Sticks 0.2	0.00	-56.20		0.00	0.00
08/13/2012	PO_POENC	0000187175	12	R0000204949	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue	Sticks 0.2	0.00	0.00		-60.56	0.00
08/13/2012	PO_POENC	0000187175	12	R0000204949	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue	Sticks 0.2	0.00	0.00		60.56	0.00
08/13/2012	PO_POENC	0000187175	7	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	Paper	Clips No.	0.00	0.00		-16.65	0.00
08/13/2012	PO_POENC	0000187175	7	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	Paper	Clips No.	0.00	0.00		16.65	0.00
08/13/2012	PO_POENC	0000187175	3	R0000204949	OFFICE DEPOT/Ticonderoga(R)	Laddie	Elementary	Penc	0.00	0.00		-20.30	0.00
08/13/2012	PO_POENC	0000187175	3	R0000204949	OFFICE DEPOT/Ticonderoga(R)	Laddie	Elementary	Penc	0.00	0.00		20.30	0.00
08/13/2012	PO_POENC	0000187175	3	R0000204949	OFFICE DEPOT/Ticonderoga(R)	Laddie	Elementary	Penc	0.00	0.00		20.30	0.00
08/13/2012	PO_POENC	0000187175	2	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	Top-Loading	She	0.00	-6.39		0.00	0.00
08/13/2012	PO_POENC	0000187175	7	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	Paper	Clips No.	0.00	0.00		16.65	0.00
08/13/2012	PO_POENC	0000187175	6	R0000204949	OFFICE DEPOT/Medium Binder	Clips 1 1/4	Wide	5/8 Ca	0.00	-16.20		0.00	0.00
08/13/2012	PO_POENC	0000187175	21	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand	Wireless	Notebo	0.00	0.00		-14.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0075	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/13/2012	PO_POENC	0000187175	21	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand Wireless Notebo	0.00	0.00	14.76	0.00
08/13/2012	PO_POENC	0000187175	21	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand Wireless Notebo	0.00	0.00	14.76	0.00
08/13/2012	PO_POENC	0000187175	20	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand 75 Recycled Wir	0.00	-41.00	0.00	0.00
08/13/2012	PO_POENC	0000187175	20	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand 75 Recycled Wir	0.00	0.00	-44.18	0.00
08/13/2012	PO_POENC	0000187175	20	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand 75 Recycled Wir	0.00	0.00	44.18	0.00
08/13/2012	PO_POENC	0000187175	20	R0000204949	OFFICE DEPOT/Office Depot(R)	Brand 75 Recycled Wir	0.00	0.00	44.18	0.00
08/13/2012	PO_POENC	0000187175	19	R0000204949	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-29.34	0.00	0.00
08/13/2012	PO_POENC	0000187175	18	R0000204949	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	-31.61	0.00
08/13/2012	PO_POENC	0000187175	18	R0000204949	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	31.61	0.00
08/13/2012	PO_POENC	0000187175	18	R0000204949	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	31.61	0.00
08/13/2012	PO_POENC	0000187175	17	R0000204949	OFFICE DEPOT/Sargent Art	Color Pencils Assorted Co	0.00	-59.50	0.00	0.00
08/13/2012	PO_POENC	0000187175	17	R0000204949	OFFICE DEPOT/Sargent Art	Color Pencils Assorted Co	0.00	0.00	-64.11	0.00
08/13/2012	PO_POENC	0000187175	17	R0000204949	OFFICE DEPOT/Sargent Art	Color Pencils Assorted Co	0.00	0.00	64.11	0.00
08/13/2012	PO_POENC	0000187175	17	R0000204949	OFFICE DEPOT/Sargent Art	Color Pencils Assorted Co	0.00	0.00	64.11	0.00
08/13/2012	PO_POENC	0000187175	16	R0000204949	OFFICE DEPOT/Curad(R)	Stretch Vinyl Exam Gloves Me	0.00	-13.06	0.00	0.00
08/13/2012	PO_POENC	0000187175	28	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-37.10	0.00	0.00
08/13/2012	PO_POENC	0000187175	29	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-39.98	0.00
08/13/2012	PO_POENC	0000187175	29	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	39.98	0.00
08/13/2012	PO_POENC	0000187175	29	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	39.98	0.00
08/13/2012	PO_POENC	0000187175	30	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-27.48	0.00
08/13/2012	PO_POENC	0000187175	30	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	27.48	0.00
08/13/2012	PO_POENC	0000187175	30	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	27.48	0.00
08/13/2012	PO_POENC	0000187175	29	R0000204949	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-37.10	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	17		Office Depot/138857/Paper Mate(R)	Ballpoint Stick	0.00	7.70	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	16		Office Depot/138857/Paper Mate(R)	Ballpoint Stick	0.00	5.90	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	15		Office Depot/138857/Sargent Art	Art-Time(R) Waterc	0.00	26.70	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	14		Office Depot/138857/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	5.90	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	13		Office Depot/138857/EXPO(R)	Dry-Erase Fine-Point M	0.00	13.98	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	12		Office Depot/138857/Oxford(R)	Color Index Cards Un	0.00	4.40	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	11		Office Depot/138857/Post-it(R)	Super Sticky Color	0.00	11.82	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	10		Office Depot/138857/Oxford(R)	Color Index Cards Un	0.00	4.40	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	9		Office Depot/138857/Oxford(R)	Color Index Cards Un	0.00	4.40	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	8		Office Depot/138857/Oxford(R)	Index Cards Blank 3	0.00	14.90	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	7		Office Depot/138857/Office Depot(R)	Brand Scissors	0.00	44.04	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	6		Office Depot/138857/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	34.40	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	5		Office Depot/138857/Office Depot(R)	Brand Clasp En	0.00	10.94	0.00	0.00
08/14/2012	REQ_PREENC	0000205092	4		Office Depot/138857/Office Depot(R)	Brand Clasp En	0.00	9.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/14/2012	REQ_PREENC	0000205092	3		Office Depot/138857/Energizer(R) Industrial Alkali		0.00		0.00
08/14/2012	REQ_PREENC	0000205092	2		Office Depot/138857/Martin Playground Ball 10 Red		0.00	35.20	0.00
08/14/2012	REQ_PREENC	0000205092	1		Office Depot/138857/Martin Playground Ball 8 1/2 R		0.00	28.40	0.00
08/14/2012	REQ_PREENC	0000205092	26		Office Depot/138857/Sargent Art Washable Markers B		0.00	59.50	0.00
08/14/2012	REQ_PREENC	0000205092	25		Office Depot/138857/Paper Mate(R) Pink Pearl(R) Er		0.00	13.00	0.00
08/14/2012	REQ_PREENC	0000205092	24		Office Depot/138857/Sparco Push Pins 3/8 Clear Box		0.00	5.56	0.00
08/14/2012	REQ_PREENC	0000205092	23		Office Depot/138857/BRIGHT Air(R) Air Freshener 3.		0.00	5.99	0.00
08/14/2012	REQ_PREENC	0000205092	22		Office Depot/138857/BRIGHT Air(R) Air Freshener 3.		0.00	5.99	0.00
08/14/2012	REQ_PREENC	0000205092	21		Office Depot/138857/BRIGHT Air(R) Air Freshener 3.		0.00	5.99	0.00
08/14/2012	REQ_PREENC	0000205092	20		Office Depot/138857/BRIGHT Air(R) Air Freshener 3.		0.00	5.99	0.00
08/14/2012	REQ_PREENC	0000205092	19		Office Depot/138857/Paper Mate(R) Ballpoint Stick		0.00	4.15	0.00
08/14/2012	REQ_PREENC	0000205092	18		Office Depot/138857/Paper Mate(R) Ballpoint Stick		0.00	6.50	0.00
08/14/2012	AP_VOUCHER	00627849	4	P0000187175	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-39.98
08/14/2012	AP_VOUCHER	00627849	4	P0000187175	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627849	3	P0000187175	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B		0.00	0.00	-15.07
08/14/2012	AP_VOUCHER	00627849	3	P0000187175	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627849	2	P0000187175	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-31.61
08/14/2012	AP_VOUCHER	00627849	2	P0000187175	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627849	1	P0000187175	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-31.61
08/14/2012	AP_VOUCHER	00627849	1	P0000187175	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627850	12	P0000187175	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-16.74
08/14/2012	AP_VOUCHER	00627850	12	P0000187175	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627850	11	P0000187175	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-60.56
08/14/2012	AP_VOUCHER	00627850	11	P0000187175	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627850	10	P0000187175	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-21.44
08/14/2012	AP_VOUCHER	00627850	10	P0000187175	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627850	9	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-7.00
08/14/2012	AP_VOUCHER	00627850	15	P0000187175	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627850	13	P0000187175	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-65.19
08/14/2012	AP_VOUCHER	00627850	13	P0000187175	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627850	14	P0000187175	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	-28.19
08/14/2012	AP_VOUCHER	00627850	14	P0000187175	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627850	25	P0000187175	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-27.48
08/14/2012	AP_VOUCHER	00627850	27	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Graph Pa		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627850	26	P0000187175	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-27.48
08/14/2012	AP_VOUCHER	00627850	26	P0000187175	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627850	3	P0000187175	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies					
08/14/2012	AP_VOUCHER	00627850	2	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Top-Load				0.00	0.00		-6.89	0.00	
08/14/2012	AP_VOUCHER	00627850	2	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Top-Load				0.00	0.00		0.00	6.89	
08/14/2012	AP_VOUCHER	00627850	1	P0000187175	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape				0.00	0.00		-50.41	0.00	
08/14/2012	AP_VOUCHER	00627850	28	P0000187175	OFFICE DEPOT/Roaring Spring Tape Bound Comp				0.00	0.00		-63.02	0.00	
08/14/2012	AP_VOUCHER	00627850	28	P0000187175	OFFICE DEPOT/Roaring Spring Tape Bound Comp				0.00	0.00		0.00	63.02	
08/14/2012	AP_VOUCHER	00627850	27	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Graph Pa				0.00	0.00		-42.88	0.00	
08/14/2012	AP_VOUCHER	00627850	25	P0000187175	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00		0.00	27.48	
08/14/2012	AP_VOUCHER	00627850	24	P0000187175	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00		-39.98	0.00	
08/14/2012	AP_VOUCHER	00627850	24	P0000187175	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00		0.00	39.98	
08/14/2012	AP_VOUCHER	00627850	23	P0000187175	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00		-13.68	0.00	
08/14/2012	AP_VOUCHER	00627850	23	P0000187175	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00		0.00	13.68	
08/14/2012	AP_VOUCHER	00627850	22	P0000187175	OFFICE DEPOT/Martin Nylon Jump Rope 16				0.00	0.00		-30.17	0.00	
08/14/2012	AP_VOUCHER	00627850	22	P0000187175	OFFICE DEPOT/Martin Nylon Jump Rope 16				0.00	0.00		0.00	30.17	
08/14/2012	AP_VOUCHER	00627850	21	P0000187175	OFFICE DEPOT/Pacon(R) Cursive Cover Chart T				0.00	0.00		-62.98	0.00	
08/14/2012	AP_VOUCHER	00627850	21	P0000187175	OFFICE DEPOT/Pacon(R) Cursive Cover Chart T				0.00	0.00		0.00	62.98	
08/14/2012	AP_VOUCHER	00627850	20	P0000187175	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B				0.00	0.00		-15.07	0.00	
08/14/2012	AP_VOUCHER	00627850	20	P0000187175	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B				0.00	0.00		0.00	15.07	
08/14/2012	AP_VOUCHER	00627850	19	P0000187175	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy				0.00	0.00		-13.25	0.00	
08/14/2012	AP_VOUCHER	00627850	7	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00	0.00		0.00	16.65	
08/14/2012	AP_VOUCHER	00627850	6	P0000187175	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wid				0.00	0.00		-17.46	0.00	
08/14/2012	AP_VOUCHER	00627850	6	P0000187175	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wid				0.00	0.00		0.00	17.46	
08/14/2012	AP_VOUCHER	00627850	5	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00	0.00		-1.62	0.00	
08/14/2012	AP_VOUCHER	00627850	5	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00	0.00		0.00	1.62	
08/14/2012	AP_VOUCHER	00627850	4	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Eraser C				0.00	0.00		-11.31	0.00	
08/14/2012	AP_VOUCHER	00627850	4	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Eraser C				0.00	0.00		0.00	11.31	
08/14/2012	AP_VOUCHER	00627850	3	P0000187175	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa				0.00	0.00		-20.30	0.00	
08/14/2012	AP_VOUCHER	00627850	19	P0000187175	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy				0.00	0.00		0.00	13.25	
08/14/2012	AP_VOUCHER	00627850	18	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Wireless				0.00	0.00		-14.76	0.00	
08/14/2012	AP_VOUCHER	00627850	17	P0000187175	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc				0.00	0.00		-44.18	0.00	
08/14/2012	AP_VOUCHER	00627850	18	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Wireless				0.00	0.00		0.00	14.76	
08/14/2012	AP_VOUCHER	00627850	17	P0000187175	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc				0.00	0.00		0.00	44.18	
08/14/2012	AP_VOUCHER	00627850	16	P0000187175	OFFICE DEPOT/Sargent Art Color Pencils Ass				0.00	0.00		-64.11	0.00	
08/14/2012	AP_VOUCHER	00627850	16	P0000187175	OFFICE DEPOT/Sargent Art Color Pencils Ass				0.00	0.00		0.00	64.11	
08/14/2012	AP_VOUCHER	00627850	15	P0000187175	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl				0.00	0.00		-14.07	0.00	
08/14/2012	AP_VOUCHER	00627850	1	P0000187175	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape				0.00	0.00		0.00	50.41	
08/14/2012	AP_VOUCHER	00627850	9	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Binder C				0.00	0.00		0.00	7.00	
08/14/2012	AP_VOUCHER	00627850	8	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Binder C				0.00	0.00		-2.48	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/14/2012	AP_VOUCHER	00627850	8	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Binder C				0.00		0.00	0.00	2.48
08/14/2012	AP_VOUCHER	00627850	7	P0000187175	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00		0.00	-16.65	0.00
08/15/2012	AP_VOUCHER	00628173	1	P0000187175	OFFICE DEPOT/Office Depot(R) Brand 3/4 Bind				0.00		0.00	-17.38	0.00
08/15/2012	AP_VOUCHER	00628173	1	P0000187175	OFFICE DEPOT/Office Depot(R) Brand 3/4 Bind				0.00		0.00	0.00	17.38
08/16/2012	PO_POENC	0000187454	1	R0000205092	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red				0.00		0.00	30.60	0.00
08/16/2012	PO_POENC	0000187454	1	R0000205092	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red				0.00		0.00	30.60	0.00
08/16/2012	PO_POENC	0000187454	1	R0000205092	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red				0.00		0.00	-30.60	0.00
08/16/2012	PO_POENC	0000187454	25	R0000205092	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M				0.00		0.00	-14.01	0.00
08/16/2012	PO_POENC	0000187454	25	R0000205092	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M				0.00		0.00	14.01	0.00
08/16/2012	PO_POENC	0000187454	25	R0000205092	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M				0.00		0.00	14.01	0.00
08/16/2012	PO_POENC	0000187454	24	R0000205092	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100				0.00		-5.56	0.00	0.00
08/16/2012	PO_POENC	0000187454	24	R0000205092	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100				0.00		0.00	-5.99	0.00
08/16/2012	PO_POENC	0000187454	24	R0000205092	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100				0.00		0.00	5.99	0.00
08/16/2012	PO_POENC	0000187454	24	R0000205092	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100				0.00		0.00	5.99	0.00
08/16/2012	PO_POENC	0000187454	23	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S				0.00		-5.99	0.00	0.00
08/16/2012	PO_POENC	0000187454	21	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S				0.00		0.00	-6.45	0.00
08/16/2012	PO_POENC	0000187454	21	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S				0.00		0.00	6.45	0.00
08/16/2012	PO_POENC	0000187454	21	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S				0.00		0.00	6.45	0.00
08/16/2012	PO_POENC	0000187454	20	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B				0.00		-5.99	0.00	0.00
08/16/2012	PO_POENC	0000187454	20	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B				0.00		0.00	-6.45	0.00
08/16/2012	PO_POENC	0000187454	20	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B				0.00		0.00	6.45	0.00
08/16/2012	PO_POENC	0000187454	20	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. B				0.00		0.00	6.45	0.00
08/16/2012	PO_POENC	0000187454	19	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.				0.00		-4.15	0.00	0.00
08/16/2012	PO_POENC	0000187454	17	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		0.00	-8.30	0.00
08/16/2012	PO_POENC	0000187454	17	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		0.00	8.30	0.00
08/16/2012	PO_POENC	0000187454	17	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		0.00	8.30	0.00
08/16/2012	PO_POENC	0000187454	16	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		-5.90	0.00	0.00
08/16/2012	PO_POENC	0000187454	16	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		0.00	-6.36	0.00
08/16/2012	PO_POENC	0000187454	16	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		0.00	6.36	0.00
08/16/2012	PO_POENC	0000187454	16	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		0.00	6.36	0.00
08/16/2012	PO_POENC	0000187454	15	R0000205092	OFFICE DEPOT/Sargent Art Art-Time(R) Watercolor Se				0.00		-26.70	0.00	0.00
08/16/2012	PO_POENC	0000187454	10	R0000205092	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	-4.74	0.00
08/16/2012	PO_POENC	0000187454	10	R0000205092	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	4.74	0.00
08/16/2012	PO_POENC	0000187454	10	R0000205092	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	4.74	0.00
08/16/2012	PO_POENC	0000187454	9	R0000205092	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		-4.40	0.00	0.00
08/16/2012	PO_POENC	0000187454	7	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra				0.00		0.00	-47.45	0.00
08/16/2012	PO_POENC	0000187454	7	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra				0.00		0.00	47.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0075	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/16/2012	PO_POENC	0000187454	7	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
08/16/2012	PO_POENC	0000187454	6	R0000205092	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-34.40	0.00
08/16/2012	PO_POENC	0000187454	6	R0000205092	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-37.07
08/16/2012	PO_POENC	0000187454	6	R0000205092	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	37.07
08/16/2012	PO_POENC	0000187454	6	R0000205092	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	37.07
08/16/2012	PO_POENC	0000187454	5	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-10.94	0.00
08/16/2012	PO_POENC	0000187454	5	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-11.79
08/16/2012	PO_POENC	0000187454	5	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	11.79
08/16/2012	PO_POENC	0000187454	5	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	11.79
08/16/2012	PO_POENC	0000187454	4	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-9.04	0.00
08/16/2012	PO_POENC	0000187454	4	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-9.74
08/16/2012	PO_POENC	0000187454	4	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	9.74
08/16/2012	PO_POENC	0000187454	4	R0000205092	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	9.74
08/16/2012	PO_POENC	0000187454	3	R0000205092	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-31.64	0.00
08/16/2012	PO_POENC	0000187454	2	R0000205092	OFFICE DEPOT/Martin Playground Ball 10 Red		0.00	0.00	-37.93
08/16/2012	PO_POENC	0000187454	2	R0000205092	OFFICE DEPOT/Martin Playground Ball 10 Red		0.00	0.00	37.93
08/16/2012	PO_POENC	0000187454	2	R0000205092	OFFICE DEPOT/Martin Playground Ball 10 Red		0.00	0.00	37.93
08/16/2012	PO_POENC	0000187454	1	R0000205092	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	-28.40	0.00
08/16/2012	PO_POENC	0000187454	26	R0000205092	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti		0.00	-59.50	0.00
08/16/2012	PO_POENC	0000187454	26	R0000205092	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti		0.00	0.00	-64.11
08/16/2012	PO_POENC	0000187454	26	R0000205092	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti		0.00	0.00	64.11
08/16/2012	PO_POENC	0000187454	26	R0000205092	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti		0.00	0.00	64.11
08/16/2012	PO_POENC	0000187454	25	R0000205092	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	-13.00	0.00
08/16/2012	PO_POENC	0000187454	22	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. I		0.00	0.00	6.45
08/16/2012	PO_POENC	0000187454	22	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. I		0.00	0.00	6.45
08/16/2012	PO_POENC	0000187454	21	R0000205092	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3.8 Oz. S		0.00	-5.99	0.00
08/16/2012	PO_POENC	0000187454	19	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.		0.00	0.00	-4.47
08/16/2012	PO_POENC	0000187454	19	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.		0.00	0.00	4.47
08/16/2012	PO_POENC	0000187454	19	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.		0.00	0.00	4.47
08/16/2012	PO_POENC	0000187454	18	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-6.50	0.00
08/16/2012	PO_POENC	0000187454	18	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-7.00
08/16/2012	PO_POENC	0000187454	18	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	7.00
08/16/2012	PO_POENC	0000187454	18	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	7.00
08/16/2012	PO_POENC	0000187454	17	R0000205092	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-7.70	0.00
08/16/2012	PO_POENC	0000187454	15	R0000205092	OFFICE DEPOT/Sargent Art Art-Time(R) Watercolor Se		0.00	0.00	-28.77
08/16/2012	PO_POENC	0000187454	15	R0000205092	OFFICE DEPOT/Sargent Art Art-Time(R) Watercolor Se		0.00	0.00	28.77
08/16/2012	PO_POENC	0000187454	15	R0000205092	OFFICE DEPOT/Sargent Art Art-Time(R) Watercolor Se		0.00	0.00	28.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/16/2012	PO_POENC	0000187454	14	R0000205092	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker	Chi		0.00		-5.90	0.00	0.00	0.00	
08/16/2012	PO_POENC	0000187454	14	R0000205092	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker	Chi		0.00		0.00	-6.36	0.00	0.00	
08/16/2012	PO_POENC	0000187454	14	R0000205092	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker	Chi		0.00		0.00	6.36	0.00	0.00	
08/16/2012	PO_POENC	0000187454	14	R0000205092	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker	Chi		0.00		0.00	6.36	0.00	0.00	
08/16/2012	PO_POENC	0000187454	13	R0000205092	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers			0.00		-13.98	0.00	0.00	0.00	
08/16/2012	PO_POENC	0000187454	13	R0000205092	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers			0.00		0.00	-15.06	0.00	0.00	
08/16/2012	PO_POENC	0000187454	13	R0000205092	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers			0.00		0.00	15.06	0.00	0.00	
08/16/2012	PO_POENC	0000187454	13	R0000205092	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers			0.00		0.00	15.06	0.00	0.00	
08/16/2012	PO_POENC	0000187454	12	R0000205092	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3			0.00		-4.40	0.00	0.00	0.00	
08/16/2012	PO_POENC	0000187454	12	R0000205092	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3			0.00		0.00	-4.74	0.00	0.00	
08/16/2012	PO_POENC	0000187454	12	R0000205092	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3			0.00		0.00	4.74	0.00	0.00	
08/16/2012	PO_POENC	0000187454	12	R0000205092	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3			0.00		0.00	4.74	0.00	0.00	
08/16/2012	PO_POENC	0000187454	11	R0000205092	OFFICE DEPOT/Post-it(R)	Super Sticky Color Removab			0.00		-11.82	0.00	0.00	0.00	
08/16/2012	PO_POENC	0000187454	23	R0000205092	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3.8 Oz. S			0.00		0.00	-6.45	0.00	0.00	
08/16/2012	PO_POENC	0000187454	23	R0000205092	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3.8 Oz. S			0.00		0.00	6.45	0.00	0.00	
08/16/2012	PO_POENC	0000187454	22	R0000205092	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3.8 Oz. I			0.00		-5.99	0.00	0.00	0.00	
08/16/2012	PO_POENC	0000187454	9	R0000205092	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3			0.00		0.00	-4.74	0.00	0.00	
08/16/2012	PO_POENC	0000187454	9	R0000205092	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3			0.00		0.00	4.74	0.00	0.00	
08/16/2012	PO_POENC	0000187454	9	R0000205092	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3			0.00		0.00	4.74	0.00	0.00	
08/16/2012	PO_POENC	0000187454	8	R0000205092	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi			0.00		-14.90	0.00	0.00	0.00	
08/16/2012	PO_POENC	0000187454	8	R0000205092	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi			0.00		0.00	-16.05	0.00	0.00	
08/16/2012	PO_POENC	0000187454	8	R0000205092	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi			0.00		0.00	16.05	0.00	0.00	
08/16/2012	PO_POENC	0000187454	8	R0000205092	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi			0.00		0.00	16.05	0.00	0.00	
08/16/2012	PO_POENC	0000187454	7	R0000205092	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra			0.00		-44.04	0.00	0.00	0.00	
08/16/2012	PO_POENC	0000187454	23	R0000205092	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3.8 Oz. S			0.00		0.00	6.45	0.00	0.00	
08/16/2012	PO_POENC	0000187454	22	R0000205092	OFFICE DEPOT/BRIGHT Air(R)	Air Freshener 3.8 Oz. I			0.00		0.00	-6.45	0.00	0.00	
08/16/2012	PO_POENC	0000187454	3	R0000205092	OFFICE DEPOT/Energizer(R)	Industrial Alkaline D Ba			0.00		0.00	-34.09	0.00	0.00	
08/16/2012	PO_POENC	0000187454	3	R0000205092	OFFICE DEPOT/Energizer(R)	Industrial Alkaline D Ba			0.00		0.00	34.09	0.00	0.00	
08/16/2012	PO_POENC	0000187454	3	R0000205092	OFFICE DEPOT/Energizer(R)	Industrial Alkaline D Ba			0.00		0.00	34.09	0.00	0.00	
08/16/2012	PO_POENC	0000187454	2	R0000205092	OFFICE DEPOT/Martin Playground	Ball 10 Red			0.00		-35.20	0.00	0.00	0.00	
08/16/2012	PO_POENC	0000187454	11	R0000205092	OFFICE DEPOT/Post-it(R)	Super Sticky Color Removab			0.00		0.00	-12.74	0.00	0.00	
08/16/2012	PO_POENC	0000187454	11	R0000205092	OFFICE DEPOT/Post-it(R)	Super Sticky Color Removab			0.00		0.00	12.74	0.00	0.00	
08/16/2012	PO_POENC	0000187454	11	R0000205092	OFFICE DEPOT/Post-it(R)	Super Sticky Color Removab			0.00		0.00	12.74	0.00	0.00	
08/16/2012	PO_POENC	0000187454	10	R0000205092	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3			0.00		-4.40	0.00	0.00	0.00	
08/17/2012	AP_VOUCHER	00628581	1	P0000187454	OFFICE DEPOT/Sargent Art	Washable Markers			0.00		0.00	0.00	0.00	64.11	
08/17/2012	AP_VOUCHER	00628581	1	P0000187454	OFFICE DEPOT/Sargent Art	Washable Markers			0.00		0.00	-64.11	0.00	0.00	
08/17/2012	AP_VOUCHER	00628582	1	P0000187454	OFFICE DEPOT/Martin Playground	Ball 8 1/2			0.00		0.00	0.00	0.00	30.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2012	AP_VOUCHER	00628582	1	P0000187454	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00		0.00
08/17/2012	AP_VOUCHER	00628582	18	P0000187454	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	7.00
08/17/2012	AP_VOUCHER	00628582	18	P0000187454	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	7.00
08/17/2012	AP_VOUCHER	00628582	19	P0000187454	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	4.47
08/17/2012	AP_VOUCHER	00628582	19	P0000187454	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	4.47
08/17/2012	AP_VOUCHER	00628582	20	P0000187454	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00	0.00	6.45
08/17/2012	AP_VOUCHER	00628582	20	P0000187454	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00	0.00	6.45
08/17/2012	AP_VOUCHER	00628582	21	P0000187454	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00	0.00	6.45
08/17/2012	AP_VOUCHER	00628582	21	P0000187454	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00	0.00	6.45
08/17/2012	AP_VOUCHER	00628582	6	P0000187454	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	37.07
08/17/2012	AP_VOUCHER	00628582	6	P0000187454	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	37.07
08/17/2012	AP_VOUCHER	00628582	7	P0000187454	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	47.47
08/17/2012	AP_VOUCHER	00628582	7	P0000187454	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	47.47
08/17/2012	AP_VOUCHER	00628582	11	P0000187454	OFFICE DEPOT/Post-it(R) Super Sticky Color		0.00	0.00	12.74
08/17/2012	AP_VOUCHER	00628582	11	P0000187454	OFFICE DEPOT/Post-it(R) Super Sticky Color		0.00	0.00	12.74
08/17/2012	AP_VOUCHER	00628582	12	P0000187454	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	4.74
08/17/2012	AP_VOUCHER	00628582	12	P0000187454	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	4.74
08/17/2012	AP_VOUCHER	00628582	13	P0000187454	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	15.06
08/17/2012	AP_VOUCHER	00628582	13	P0000187454	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	15.06
08/17/2012	AP_VOUCHER	00628582	10	P0000187454	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	4.74
08/17/2012	AP_VOUCHER	00628582	10	P0000187454	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	4.74
08/17/2012	AP_VOUCHER	00628582	15	P0000187454	OFFICE DEPOT/Sargent Art Art-Time(R) Waterc		0.00	0.00	28.77
08/17/2012	AP_VOUCHER	00628582	14	P0000187454	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	6.36
08/17/2012	AP_VOUCHER	00628582	14	P0000187454	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	6.36
08/17/2012	AP_VOUCHER	00628582	15	P0000187454	OFFICE DEPOT/Sargent Art Art-Time(R) Waterc		0.00	0.00	28.77
08/17/2012	AP_VOUCHER	00628582	4	P0000187454	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	9.74
08/17/2012	AP_VOUCHER	00628582	4	P0000187454	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	9.74
08/17/2012	AP_VOUCHER	00628582	5	P0000187454	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	11.79
08/17/2012	AP_VOUCHER	00628582	5	P0000187454	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	11.79
08/17/2012	AP_VOUCHER	00628582	16	P0000187454	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	6.36
08/17/2012	AP_VOUCHER	00628582	16	P0000187454	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	6.36
08/17/2012	AP_VOUCHER	00628582	17	P0000187454	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	8.30
08/17/2012	AP_VOUCHER	00628582	17	P0000187454	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	8.30
08/17/2012	AP_VOUCHER	00628582	22	P0000187454	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00	0.00	6.45
08/17/2012	AP_VOUCHER	00628582	22	P0000187454	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00	0.00	6.45
08/17/2012	AP_VOUCHER	00628582	23	P0000187454	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00	0.00	6.45
08/17/2012	AP_VOUCHER	00628582	23	P0000187454	OFFICE DEPOT/BRIGHT Air(R) Air Freshener 3		0.00	0.00	6.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2012	AP_VOUCHER	00628582	24	P0000187454	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00	5.99
08/17/2012	AP_VOUCHER	00628582	24	P0000187454	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00	-5.99
08/17/2012	AP_VOUCHER	00628582	25	P0000187454	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	14.01
08/17/2012	AP_VOUCHER	00628582	25	P0000187454	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-14.01
08/17/2012	AP_VOUCHER	00628582	8	P0000187454	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	16.05
08/17/2012	AP_VOUCHER	00628582	8	P0000187454	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-16.05
08/17/2012	AP_VOUCHER	00628582	9	P0000187454	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	4.74
08/17/2012	AP_VOUCHER	00628582	9	P0000187454	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-4.74
08/17/2012	AP_VOUCHER	00628582	2	P0000187454	OFFICE DEPOT/Martin Playground Ball 10 Re		0.00	0.00	37.93
08/17/2012	AP_VOUCHER	00628582	2	P0000187454	OFFICE DEPOT/Martin Playground Ball 10 Re		0.00	0.00	-37.93
08/17/2012	AP_VOUCHER	00628582	3	P0000187454	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	34.09
08/17/2012	AP_VOUCHER	00628582	3	P0000187454	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-34.09
11/15/2012	GL_BD_JRNL	0000277933	6		11/15/2012/Transfer appropriations at Cubberly Ele		236.00	0.00	0.00

Number of Transactions 417 Totals -1,074.94 298.00 0.00 0.00 1,372.94

Number of Transactions 417 Account Totals 4000s -1,074.94 298.00 0.00 0.00 1,372.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30100	00	5209	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local									
04/25/2012	GL_BD_JRNL	PRE0263828	2595		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2595		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	497		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00

Number of Transactions 3 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 100.00 100.00 0.00 0.00 0.00

Number of Transactions 553 Resource Totals 30100 -3,272.54 24,830.80 0.00 19,540.52 8,562.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	265		07/01/2012/Load Preliminary budget (25% of SBB budget		191.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	265		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-191.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	498		07/01/2012/Load Board-approved 2013 Original Budge		763.00		0.00				
Number of Transactions 3							Totals	763.00	763.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	763.00	763.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30103	763.00	763.00	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>					
0075	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	190		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	3470	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3952	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	4031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	2582	PYE	11/30/2012/GL Encumbrance Process/139717 ;Salary f		0.00		10,830.71				
Number of Transactions 5							Totals	-564.43	14,908.00	0.00	10,830.71	4,641.72	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	33100	00	2112	1110	5750	01000	4216	2013					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2012	GL_BD_JRNL	ORG0268279	2103		07/01/2012/Load Board-approved 2013 Original Budge		22,914.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	4055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	4533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	4608	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	3159	PYE	11/30/2012/GL Encumbrance Process/133581 ;Salary f		0.00		16,589.53				
Number of Transactions 5							Totals	89.03	22,914.00	0.00	16,589.53	6,235.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0075	33100	00	2165	1110 5750 01000 4216	2013					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
09/28/2012	GL_BD_JRNL	0000274832	192		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	87.78	
10/08/2012	GL_JOURNAL	PAY0275275	1577	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	351.12	
11/01/2012	GL_JOURNAL	PAY0276820	4969	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	702.24	
11/06/2012	GL_JOURNAL	PAY0277114	1839	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,053.36	
11/30/2012	GL_JOURNAL	PAY0278771	5052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	877.80	
12/07/2012	GL_JOURNAL	PAY0279165	1404	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	438.90	
Number of Transactions 7						Totals	-3,511.20	0.00	0.00	3,511.20	
Number of Transactions 17						Account Totals 2000s	-3,986.60	37,822.00	0.00	27,420.24	14,388.36
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0075	33100	00	3202	1110 5750 01000 4216	2013					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	950		07/01/2012/Load Board-approved 2013 Original Budge		2,502.90	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	264.67	
11/01/2012	GL_JOURNAL	PAY0276820	10633	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	255.69	
11/30/2012	GL_JOURNAL	PAY0278771	10800	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	191.54	
11/30/2012	GL_JOURNAL	0000278855	8328	PYE	11/30/2012/GL Encumbrance Process/133581 ;PERS_A f		0.00	0.00	1,894.03	0.00	
Number of Transactions 5						Totals	-103.03	2,502.90	0.00	1,894.03	711.90
	<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>					
	0075	33100	00	3202	1110 5770 01000 4262	2013					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	951		07/01/2012/Load Board-approved 2013 Original Budge		1,628.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	176.65	
11/01/2012	GL_JOURNAL	PAY0276820	10635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	176.65	
11/30/2012	GL_JOURNAL	PAY0278771	10802	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	176.65	
11/30/2012	GL_JOURNAL	0000278855	8435	PYE	11/30/2012/GL Encumbrance Process/139717 ;PERS_A f		0.00	0.00	1,236.54	0.00	
Number of Transactions 5						Totals	-138.08	1,628.41	0.00	1,236.54	529.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	00	3302	1110	5750	01000	4216	2013				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	926		07/01/2012/Load Board-approved 2013 Original Budge			1,752.92	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	5077	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	5739	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15879	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	12537	PYE	11/30/2012/GL Encumbrance Process/133581 ;OASDI fo			0.00	0.00	1,269.10		
12/07/2012	GL_JOURNAL	PAY0279165	4464	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00		
Number of Transactions 8							Totals	-261.79	1,752.92	0.00	1,269.10	745.61

<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>				
0075	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	927		07/01/2012/Load Board-approved 2013 Original Budge			1,140.47	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15881	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	12644	PYE	11/30/2012/GL Encumbrance Process/139717 ;OASDI fo			0.00	0.00	828.55		
Number of Transactions 5							Totals	-43.16	1,140.47	0.00	828.55	355.08

<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>				
0075	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	928		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19230	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20232	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16570	PYE	11/30/2012/GL Encumbrance Process/133581 ;VISION f			0.00	0.00	94.50		
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>				
0075	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	929		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19232	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	20234	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	20536	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	16672	PYE	11/30/2012/GL Encumbrance Process/139717 ;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				
0075	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	915		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23217	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	24176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	24536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	20513	PYE	11/30/2012/GL Encumbrance Process/133581 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	175.50	979.00	0.00	685.30	118.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	916		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23219	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	24178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	24538	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	20615	PYE	11/30/2012/GL Encumbrance Process/139717 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	175.50	979.00	0.00	685.30	118.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	917		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/28/2012	GL_JOURNAL	PAY0274827	27180	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	28098	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	28504	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	24419	PYE	11/30/2012/GL Encumbrance Process/133581 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	918		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27182	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	28100	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	28506	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	24521	PYE	11/30/2012/GL Encumbrance Process/139717 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	852		07/01/2012/Load Board-approved 2013 Original Budge			368.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.47
10/08/2012	GL_JOURNAL	PUE0275351	5127	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.41
10/08/2012	GL_JOURNAL	PUE0275351	5128	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.65
10/08/2012	GL_JOURNAL	PUE0275351	5129	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	37.32
10/08/2012	GL_JOURNAL	PUE0275352	4382	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-26.47
10/08/2012	GL_JOURNAL	PUE0275352	4383	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.87
10/08/2012	GL_JOURNAL	PAY0275275	7212	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.87
11/01/2012	GL_JOURNAL	PAY0276820	32861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	32.36
11/06/2012	GL_JOURNAL	PAY0277114	8136	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.59
11/07/2012	GL_JOURNAL	PUE0277188	4717	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-32.36
11/07/2012	GL_JOURNAL	PUE0277188	4718	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.59
11/07/2012	GL_JOURNAL	PUE0277189	5853	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.72
11/07/2012	GL_JOURNAL	PUE0277189	5854	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0075	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	5855	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.64		
11/30/2012	GL_JOURNAL	PAY0278771	33355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	28.11		
11/30/2012	GL_JOURNAL	0000278855	28661	PYE	11/30/2012/GL Encumbrance Process/133581 ;UNEMP fo		0.00		182.48	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6394	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	4.83		
12/10/2012	GL_JOURNAL	PUE0279349	5524	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.83		
12/10/2012	GL_JOURNAL	PUE0279349	5525	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	9.66		
12/10/2012	GL_JOURNAL	PUE0279349	5526	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	18.45		
12/10/2012	GL_JOURNAL	PUE0279352	4458	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-28.11		
12/10/2012	GL_JOURNAL	PUE0279352	4459	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.83		
Number of Transactions 23							Totals	65.17	368.92	0.00	182.48	121.27

<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>				
0075	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	853		07/01/2012/Load Board-approved 2013 Original Budge		240.02		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31828	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	17.02		
10/08/2012	GL_JOURNAL	PUE0275351	5130	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	24.91		
10/08/2012	GL_JOURNAL	PUE0275352	4384	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-17.02		
11/01/2012	GL_JOURNAL	PAY0276820	32863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	17.02		
11/07/2012	GL_JOURNAL	PUE0277188	4719	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-17.02		
11/07/2012	GL_JOURNAL	PUE0277189	5856	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.02		
11/30/2012	GL_JOURNAL	PAY0278771	33357	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.02		
11/30/2012	GL_JOURNAL	0000278855	28768	PYE	11/30/2012/GL Encumbrance Process/139717 ;UNEMP fo		0.00		119.14	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5527	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	17.02		
12/10/2012	GL_JOURNAL	PUE0279352	4460	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.02		
Number of Transactions 11							Totals	61.93	240.02	0.00	119.14	58.95

<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>		
0075	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	854		07/01/2012/Load Board-approved 2013 Original Budge		595.76		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5127	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	5128	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	9.13

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	33100	00	3602	1110	5750	01000	4216	2013					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
10/08/2012	GL_JOURNAL	PWC0275353	5129	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	60.27	
11/07/2012	GL_JOURNAL	PWC0277190	5853	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	18.26	
11/07/2012	GL_JOURNAL	PWC0277190	5854	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	27.39	
11/07/2012	GL_JOURNAL	PWC0277190	5855	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	58.23	
11/30/2012	GL_JOURNAL	0000278855	32998	PYE	11/30/2012/GL	Encumbrance	Process/133581 ;WKRCMP f		0.00	0.00	431.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5524	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	11.41	
12/10/2012	GL_JOURNAL	PWC0279354	5525	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	22.82	
12/10/2012	GL_JOURNAL	PWC0279354	5526	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	43.62	

Number of Transactions 11							Totals		-88.98	595.76	0.00	431.33	253.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	33100	00	3602	1110	5770	01000	4262	2013					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	855		07/01/2012/Load	Board-approved	2013 Original Budge		387.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5130	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	40.23	
11/07/2012	GL_JOURNAL	PWC0277190	5856	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	40.23	
11/30/2012	GL_JOURNAL	0000278855	33105	PYE	11/30/2012/GL	Encumbrance	Process/139717 ;WKRCMP f		0.00	0.00	281.60	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5527	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	40.23	

Number of Transactions 5							Totals		-14.68	387.61	0.00	281.60	120.69

<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>					
0075	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	868		07/01/2012/Load	Board-approved	2013 Original Budge		35.06	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2744	No Jrnl Ref	09/30/2012/Retiree	Medical for	September 2012./Sep		0.00	0.00	0.00	3.55	
11/07/2012	GL_JOURNAL	PRM0277187	2762	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	3.43	
11/30/2012	GL_JOURNAL	0000278855	37335	PYE	11/30/2012/GL	Encumbrance	Process/133581 ;RM05 for		0.00	0.00	25.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2801	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00	0.00	0.00	2.57	

Number of Transactions 5							Totals		0.13	35.06	0.00	25.38	9.55

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 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>				
	0075	33100	00	3702	1110	5770	01000	4262	2013				
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	869		07/01/2012/Load Board-approved 2013 Original Budge					22.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2745	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.37
11/07/2012	GL_JOURNAL	PRM0277187	2763	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.37
11/30/2012	GL_JOURNAL	0000278855	37442	PYE	11/30/2012/GL Encumbrance Process/139717 ;RM05 for					0.00	0.00	16.57	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2802	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.37
Number of Transactions 5						Totals		-0.87	22.81	0.00	16.57	7.11	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	312		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39191	PYE	11/30/2012/GL Encumbrance Process/133581 ;PERS_B f					0.00	0.00	227.44	0.00
Number of Transactions 2						Totals		-227.44	0.00	0.00	227.44	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	313		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39296	PYE	11/30/2012/GL Encumbrance Process/139717 ;PERS_B f					0.00	0.00	148.49	0.00
Number of Transactions 2						Totals		-148.49	0.00	0.00	148.49	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	184		07/01/2012/Load Board-approved 2013 Original Budge					36.43	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36414	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37488	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	38058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43327	PYE	11/30/2012/GL Encumbrance Process/133581 ;LIFE for					0.00	0.00	26.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0075	33100	00	3995	1110	5750	01000	4216	2013			
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd											
Number of Transactions 5						Totals	1.35	36.43	0.00	26.38	8.70	
	<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>			
	0075	33100	00	3995	1110	5770	01000	4262	2013			
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	185		07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36416	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	37490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	38060	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43434	PYE	11/30/2012/GL Encumbrance Process/139717 ;LIFE for				0.00	0.00	17.22	0.00
Number of Transactions 5						Totals	0.81	23.70	0.00	17.22	5.67	
Number of Transactions 127				Account	Totals 3000s	583.01	35,277.01	0.00	25,283.65	9,410.35		
Number of Transactions 144				Resource	Totals 33100	-3,403.59	73,099.01	0.00	52,703.89	23,798.71		
	<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>			
	0075	65000	00	4301	1110	5770	01000	4262	2013			
	DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	266		07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	266		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	499		07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3				Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00		
Number of Transactions 3				Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00		

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

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					
0075	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	533						73,032.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	534						69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10065						-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10066						-2,127.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4088						-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	434						-1,926.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	126	PAYROLL					0.00	0.00	0.00	4,788.67	
08/29/2012	GL_JOURNAL	PAY0273117	112	PAYROLL					0.00	0.00	0.00	4,788.67	
09/28/2012	GL_JOURNAL	PAY0274827	117	PAYROLL					0.00	0.00	0.00	11,711.99	
11/01/2012	GL_JOURNAL	PAY0276820	119	PAYROLL					0.00	0.00	0.00	7,339.73	
11/30/2012	GL_JOURNAL	PAY0278771	119	PAYROLL					0.00	0.00	0.00	6,923.32	
11/30/2012	GL_JOURNAL	0000278855	697	PYE					0.00	0.00	103,424.60	0.00	

Number of Transactions 12							Totals		-4,351.08	134,625.90	0.00	103,424.60	35,552.38

09/10/2012	GL_BD_JRNL	0000273702	49						0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	159	PAYROLL					0.00	0.00	0.00	134.64	
10/08/2012	GL_JOURNAL	PAY0275275	227	PAYROLL					0.00	0.00	0.00	269.28	

Number of Transactions 3							Totals		-403.92	0.00	0.00	0.00	403.92

Number of Transactions 15							Account	Totals 1000s	-4,755.00	134,625.90	0.00	103,424.60	35,956.30

07/02/2012	GL_BD_JRNL	ORG0268279	1457						22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3840	PAYROLL					0.00	0.00	0.00	2,536.99	
11/01/2012	GL_JOURNAL	PAY0276820	4322	PAYROLL					0.00	0.00	0.00	2,369.93	
11/30/2012	GL_JOURNAL	PAY0278771	4396	PAYROLL					0.00	0.00	0.00	2,369.93	
11/30/2012	GL_JOURNAL	0000278855	3070	PYE					0.00	0.00	16,589.53	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0075	65003	00	2104	1110	5750	01000	4216	2013		
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

Number of Transactions 5 Totals -1,341.38 22,525.00 0.00 16,589.53 7,276.85

<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>
0075	65003	00	2154	1110	5750	01000	4216	2013
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

11/01/2012	GL_BD_JRNL	0000276850	76	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	87.78
11/06/2012	GL_JOURNAL	PAY0277114	1687	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	354.63
12/07/2012	GL_JOURNAL	PAY0279165	1277	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	96.27

Number of Transactions 4 Totals -538.68 0.00 0.00 0.00 538.68

Number of Transactions 9 Account Totals 2000s -1,880.06 22,525.00 0.00 16,589.53 7,815.53

<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>
0075	65003	00	3101	1110	5770	01000	4262	2013
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	952	07/01/2012/Load Board-approved 2013 Original Budge				11,759.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10063	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10064	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4089	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	435	07/01/2012/Rescission based on SDEA Tentative Agree				-158.96	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5166	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	395.07
08/29/2012	GL_JOURNAL	PAY0273117	4842	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	395.07
09/28/2012	GL_JOURNAL	PAY0274827	7057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	966.24
10/08/2012	GL_JOURNAL	PAY0275275	2434	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	22.21
11/01/2012	GL_JOURNAL	PAY0276820	7695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	605.52
11/30/2012	GL_JOURNAL	PAY0278771	7791	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	571.17
11/30/2012	GL_JOURNAL	0000278855	6501	PYE	11/30/2012/GL Encumbrance Process/11/11/17 ;STRS for			0.00	0.00	8,532.52	0.00

Number of Transactions 12 Totals -381.17 11,106.63 0.00 8,532.52 2,955.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0075	65003	00	3202	1110	5750	01000	4216	2013						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	953						2,460.38	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	9842	PAYROLL					0.00	0.00				
										289.65				
11/01/2012	GL_JOURNAL	PAY0276820	10634	PAYROLL					0.00	0.00				
										270.57				
11/30/2012	GL_JOURNAL	PAY0278771	10801	PAYROLL					0.00	0.00				
										270.57				
11/30/2012	GL_JOURNAL	0000278855	8768	PYE					0.00	0.00				
										1,894.03				
Number of Transactions 5									Totals	-264.44	2,460.38	0.00	1,894.03	830.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	954						2,066.80	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10060						-30.84	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10059						-29.35	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269793	436						-27.94	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269793	4090						-26.59	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	8891	PAYROLL					0.00	0.00				
										69.44				
08/29/2012	GL_JOURNAL	PAY0273117	8685	PAYROLL					0.00	0.00				
										69.43				
09/10/2012	GL_JOURNAL	PAY0273622	1790	PAYROLL					0.00	0.00				
										1.95				
09/28/2012	GL_JOURNAL	PAY0274827	11967	PAYROLL					0.00	0.00				
										69.47				
10/08/2012	GL_JOURNAL	PAY0275275	3939	PAYROLL					0.00	0.00				
										3.91				
11/01/2012	GL_JOURNAL	PAY0276820	12785	PAYROLL					0.00	0.00				
										6.05				
11/30/2012	GL_JOURNAL	0000278855	10757	PYE					0.00	0.00				
										796.94				
Number of Transactions 12									Totals	934.89	1,952.08	0.00	796.94	220.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	930						1,723.14	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	14665	PAYROLL					0.00	0.00
										194.09
11/01/2012	GL_JOURNAL	PAY0276820	15642	PAYROLL					0.00	0.00
										188.00
11/06/2012	GL_JOURNAL	PAY0277114	5740	PAYROLL					0.00	0.00
										27.13
11/30/2012	GL_JOURNAL	PAY0278771	15880	PAYROLL					0.00	0.00
										181.30
11/30/2012	GL_JOURNAL	0000278855	12980	PYE					0.00	0.00
										1,269.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	65003	00	3302	1110	5750	01000	4216	2013	
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

12/07/2012	GL_JOURNAL	PAY0279165	4465	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	7.36	
Number of Transactions 7						Totals			-143.84	1,723.14	0.00	1,269.10	597.88

<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>
0075	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	931		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17043	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	18040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.98	
11/30/2012	GL_JOURNAL	PAY0278771	18308	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	15025	PYE	11/30/2012/GL Encumbrance Process/117117 ;VISION f				0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals			28.44	270.00	0.00	189.00	52.56

<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>
0075	65003	00	3431	1110	5750	01000	4216	2013
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268283	932		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19231	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	20233	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	20535	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	16981	PYE	11/30/2012/GL Encumbrance Process/130808 ;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>
0075	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	933		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21032	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	21987	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	116.89
11/30/2012	GL_JOURNAL	PAY0278771	22312	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	18968	PYE	11/30/2012/GL Encumbrance Process/117117 ;DENTAL f				0.00	0.00	1,370.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0075	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals 147.89 1,958.00 0.00 1,370.60 439.51

<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>
0075	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	919	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23218	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	24177	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	24537	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	20924	PYE	11/30/2012/GL Encumbrance Process/130808 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	920	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	25925	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,281.61
11/30/2012	GL_JOURNAL	PAY0278771	26304	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	22886	PYE	11/30/2012/GL Encumbrance Process/117117 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 2,475.35 24,314.00 0.00 17,019.80 4,818.85

<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>
0075	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	921	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27181	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	28099	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	28505	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	24829	PYE	11/30/2012/GL Encumbrance Process/130808 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	65003	00	3471	1110	5750	01000	4216	2013		
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										

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
0075	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	922						2,294.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10056						-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10055						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4091						-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	437						-31.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12784	PAYROLL					0.00	0.00	0.00	52.67
08/07/2012	GL_JOURNAL	PUE0271752	377	No Jrnl Ref					0.00	0.00	0.00	77.10
08/07/2012	GL_JOURNAL	0000271834	377	No Jrnl Ref					0.00	0.00	0.00	-77.10
08/08/2012	GL_JOURNAL	PUE0271936	380	No Jrnl Ref					0.00	0.00	0.00	77.10
08/08/2012	GL_JOURNAL	PUE0271937	315	No Jrnl Ref					0.00	0.00	0.00	-52.67
08/29/2012	GL_JOURNAL	PAY0273117	12546	PAYROLL					0.00	0.00	0.00	52.68
09/10/2012	GL_JOURNAL	PAY0273622	2740	PAYROLL					0.00	0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	315	No Jrnl Ref					0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273713	316	No Jrnl Ref					0.00	0.00	0.00	77.10
09/10/2012	GL_JOURNAL	PUE0273714	298	No Jrnl Ref					0.00	0.00	0.00	-52.68
09/10/2012	GL_JOURNAL	PUE0273714	299	No Jrnl Ref					0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	29046	PAYROLL					0.00	0.00	0.00	128.84
10/08/2012	GL_JOURNAL	PUE0275351	514	No Jrnl Ref					0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	515	No Jrnl Ref					0.00	0.00	0.00	188.56
10/08/2012	GL_JOURNAL	PUE0275352	458	No Jrnl Ref					0.00	0.00	0.00	-128.84
10/08/2012	GL_JOURNAL	PUE0275352	459	No Jrnl Ref					0.00	0.00	0.00	-2.97
10/08/2012	GL_JOURNAL	PAY0275275	6072	PAYROLL					0.00	0.00	0.00	2.97
11/01/2012	GL_JOURNAL	PAY0276820	29924	PAYROLL					0.00	0.00	0.00	80.74
11/07/2012	GL_JOURNAL	PUE0277188	481	No Jrnl Ref					0.00	0.00	0.00	-80.74
11/07/2012	GL_JOURNAL	PUE0277189	580	No Jrnl Ref					0.00	0.00	0.00	80.74
11/30/2012	GL_JOURNAL	PAY0278771	30360	PAYROLL					0.00	0.00	0.00	76.15
11/30/2012	GL_JOURNAL	0000278855	26853	PYE					0.00	0.00	1,665.14	0.00
12/10/2012	GL_JOURNAL	PUE0279349	545	No Jrnl Ref					0.00	0.00	0.00	76.16
12/10/2012	GL_JOURNAL	PUE0279352	461	No Jrnl Ref					0.00	0.00	0.00	-76.15

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
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
0075	65003	00	3501	1110	5770	01000	4262	2013	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	

Number of Transactions 29 Totals -3.82 2,167.49 0.00 1,665.14 506.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	
0075	65003	00	3502	1110	5750	01000	4216	2013		

07/02/2012	GL_BD_JRNL	ORG0268285	856	07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31827	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	27.91
10/08/2012	GL_JOURNAL	PUE0275351	5131	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	40.85
10/08/2012	GL_JOURNAL	PUE0275352	4385	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-27.91
11/01/2012	GL_JOURNAL	PAY0276820	32862	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	27.04
11/06/2012	GL_JOURNAL	PAY0277114	8137	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.90
11/07/2012	GL_JOURNAL	PUE0277188	4720	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-27.04
11/07/2012	GL_JOURNAL	PUE0277188	4721	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-3.90
11/07/2012	GL_JOURNAL	PUE0277189	5858	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.90
11/07/2012	GL_JOURNAL	PUE0277189	5859	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	26.07
11/07/2012	GL_JOURNAL	PUE0277189	5857	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.97
11/30/2012	GL_JOURNAL	PAY0278771	33356	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.07
11/30/2012	GL_JOURNAL	0000278855	29104	PYE	11/30/2012/GL Encumbrance Process/130808 ;UNEMP fo			0.00	0.00	182.48	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6395	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.06
12/10/2012	GL_JOURNAL	PUE0279349	5528	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.06
12/10/2012	GL_JOURNAL	PUE0279349	5529	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	26.07
12/10/2012	GL_JOURNAL	PUE0279352	4462	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.06
12/10/2012	GL_JOURNAL	PUE0279352	4461	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-26.07

Number of Transactions 18 Totals 81.25 362.65 0.00 182.48 98.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif	
0075	65003	00	3601	1110	5770	01000	4262	2013		

07/02/2012	GL_BD_JRNL	ORG0268285	857	07/01/2012/Load Board-approved 2013 Original Budge				3,705.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10054	07/01/2012/Rescission based on SDEA Tentative Agr				-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10053	07/01/2012/Rescission based on SDEA Tentative Agr				-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	438	07/01/2012/Rescission based on SDEA Tentative Agre				-50.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4092	07/01/2012/Rescission based on SDEA Tentative Agre				-47.68	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	377	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	124.51		
08/07/2012	GL_JOURNAL	0000271845	377	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-124.51		
08/08/2012	GL_JOURNAL	PWC0271940	380	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	124.51		
09/10/2012	GL_JOURNAL	PWC0273715	315	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.50		
09/10/2012	GL_JOURNAL	PWC0273715	316	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	124.51		
10/08/2012	GL_JOURNAL	PWC0275353	514	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00		
10/08/2012	GL_JOURNAL	PWC0275353	515	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	304.51		
11/07/2012	GL_JOURNAL	PWC0277190	580	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	190.83		
11/30/2012	GL_JOURNAL	0000278855	31190	PYE	11/30/2012/GL Encumbrance Process/117117 ;WKRCMP f		0.00		0.00	2,689.04		
12/10/2012	GL_JOURNAL	PWC0279354	545	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	180.01		
Number of Transactions 15							Totals	-123.65	3,500.26	0.00	2,689.04	934.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	858		07/01/2012/Load Board-approved 2013 Original Budge		585.64		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5131	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	65.96		
11/07/2012	GL_JOURNAL	PWC0277190	5857	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.28		
11/07/2012	GL_JOURNAL	PWC0277190	5858	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	9.22		
11/07/2012	GL_JOURNAL	PWC0277190	5859	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	61.62		
11/30/2012	GL_JOURNAL	0000278855	33441	PYE	11/30/2012/GL Encumbrance Process/130808 ;WKRCMP f		0.00		0.00	431.33		
12/10/2012	GL_JOURNAL	PWC0279354	5528	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.50		
12/10/2012	GL_JOURNAL	PWC0279354	5529	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	61.62		
Number of Transactions 8							Totals	-48.89	585.64	0.00	431.33	203.20

<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>		
0075	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	870		07/01/2012/Load Board-approved 2013 Original Budge		1,398.29		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10062		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10061		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4093		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	439		07/01/2012/Rescission based on SDEA Tentative Agree		-18.90		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	65003	00	3701	1110	5770	01000	4262	2013			
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	264	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	46.98
09/10/2012	GL_JOURNAL	PRM0273711	254	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	46.98
10/08/2012	GL_JOURNAL	PRM0275350	284	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	114.89
11/07/2012	GL_JOURNAL	PRM0277187	290	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	72.00
11/30/2012	GL_JOURNAL	0000278855	35527	PYE	11/30/2012/GL Encumbrance Process/117117 ;RM01 for			0.00	0.00	1,014.59	0.00
12/10/2012	GL_JOURNAL	PRM0279390	289	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	67.92
Number of Transactions 11						Totals	-42.69	1,320.67	0.00	1,014.59	348.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	65003	00	3702	1110	5750	01000	4216	2013			
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	871		07/01/2012/Load Board-approved 2013 Original Budge			34.46	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2746	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	3.88
11/07/2012	GL_JOURNAL	PRM0277187	2764	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.63
11/30/2012	GL_JOURNAL	0000278855	37778	PYE	11/30/2012/GL Encumbrance Process/130808 ;RM05 for			0.00	0.00	25.38	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2803	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.63
Number of Transactions 5						Totals	-2.06	34.46	0.00	25.38	11.14
<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>			
0075	65003	00	3802	1110	5750	01000	4216	2013			
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	872		07/01/2012/Load Board-approved 2013 Original Budge			296.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2627	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	33.41
11/01/2012	GL_JOURNAL	PER0276855	2686	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	2598	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	0000278855	39627	PYE	11/30/2012/GL Encumbrance Process/130808 ;PERS_B f			0.00	0.00	227.44	0.00
Number of Transactions 5						Totals	-29.18	296.65	0.00	227.44	98.39
<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>			
0075	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	873										
				07/01/2012/Load Board-approved	2013 Original Budge		226.63		0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10058										
				07/01/2012/Rescission based on SDEA Tentative Agr			-3.38		0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10057										
				07/01/2012/Rescission based on SDEA Tentative Agr			-3.22		0.00				
07/19/2012	GL_BD_JRNL	REV0269793	4094										
				07/01/2012/Rescission based on SDEA Tentative Agr			-2.92		0.00				
07/19/2012	GL_BD_JRNL	REV0269793	440										
				07/01/2012/Rescission based on SDEA Tentative Agr			-3.06		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34234	PAYROLL									
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35291	PAYROLL									
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	35814	PAYROLL									
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	41700	PYE									
				11/30/2012/GL Encumbrance Process/117117 ;LIFE for			0.00		0.00				
Number of Transactions 9							Totals	14.48	214.05	0.00	164.45	35.12	
<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>					
0075	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	186										
				07/01/2012/Load Board-approved	2013 Original Budge		35.81		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36415	PAYROLL									
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37489	PAYROLL									
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38059	PAYROLL									
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	43745	PYE									
				11/30/2012/GL Encumbrance Process/130808 ;LIFE for			0.00		0.00				
Number of Transactions 5							Totals	0.73	35.81	0.00	26.38	8.70	
Number of Transactions 171							Account	Totals 3000s	2,726.15	65,572.91	0.00	46,787.92	16,058.84
Number of Transactions 195							Resource	Totals 65003	-3,908.91	222,723.81	0.00	166,802.05	59,830.67
<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>					
0075	70900	00	1192	1000	1110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	224										
				07/01/2012/Load Board-approved	2013 Original Budge		4,304.00		0.00				
11/15/2012	GL_BD_JRNL	0000277942	1										
				11/15/2012/Transfer appropriations at Cubberly Ele			-611.00		0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	70900	00	1192	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr									

Number of Transactions 2 Totals 3,693.00 3,693.00 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>	
0075	70900	00	1210	3110	0000	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor									

07/02/2012	GL_BD_JRNL	ORG0268276	6255	07/01/2012/Load Board-approved 2013 Original Budge				7,287.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1564	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	491.45
09/28/2012	GL_JOURNAL	PAY0274827	2473	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	491.45
11/01/2012	GL_JOURNAL	PAY0276820	2925	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	491.45
11/30/2012	GL_JOURNAL	PAY0278771	3013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	491.45
11/30/2012	GL_JOURNAL	0000278855	1874	PYE	11/30/2012/GL Encumbrance Process/128724 ;Salary f			0.00	0.00	3,440.17	0.00

Number of Transactions 6 Totals 1,881.03 7,287.00 0.00 3,440.17 1,965.80

<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>	
0075	70900	00	1986	2700	4760	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 1986 - Retired NonClsrm Tchr Hrly									

07/02/2012	GL_BD_JRNL	ORG0268280	225	07/01/2012/Load Board-approved 2013 Original Budge				388.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 388.00 388.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 1000s 5,962.03 11,368.00 0.00 3,440.17 1,965.80

<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>	
0075	70900	00	3101	1000	1110	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	955	07/01/2012/Load Board-approved 2013 Original Budge				355.08	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	0000277942	2	11/15/2012/Transfer appropriations at Cubberly Ele				-51.00	0.00	0.00	0.00

Number of Transactions 2 Totals 304.08 304.08 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>					
	0075	70900	00	3101	2700	4760	01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	956		07/01/2012/Load Board-approved 2013 Original Budge					32.01	0.00	0.00	0.00	
Number of Transactions 1									Totals	32.01	32.01	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>					
	0075	70900	00	3101	3110	0000	01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	957		07/01/2012/Load Board-approved 2013 Original Budge					601.14	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4839	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	40.54	
09/28/2012	GL_JOURNAL	PAY0274827	7051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	40.54	
11/01/2012	GL_JOURNAL	PAY0276820	7689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	40.54	
11/30/2012	GL_JOURNAL	PAY0278771	7786	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	40.54	
11/30/2012	GL_JOURNAL	0000278855	6694	PYE	11/30/2012/GL Encumbrance Process/128724 ;STRS for					0.00	0.00	283.81	0.00	
Number of Transactions 6									Totals	155.17	601.14	0.00	283.81	162.16
	<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>					
	0075	70900	00	3301	1000	1110	01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	958		07/01/2012/Load Board-approved 2013 Original Budge					62.41	0.00	0.00	0.00	
Number of Transactions 1									Totals	62.41	62.41	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>					
	0075	70900	00	3301	2700	4760	01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	959		07/01/2012/Load Board-approved 2013 Original Budge					5.63	0.00	0.00	0.00	
Number of Transactions 1									Totals	5.63	5.63	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	70900	00	3301	3110	0000	01000	0000	2013					
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													

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

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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>				
0075	70900	00	3301	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	960									
							07/01/2012/Load Board-approved 2013 Original Budge					
								105.65				
08/29/2012	GL_JOURNAL	PAY0273117	8682	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00				
								0.00	7.13			
09/28/2012	GL_JOURNAL	PAY0274827	11961	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00				
								0.00	5.77			
11/01/2012	GL_JOURNAL	PAY0276820	12779	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00				
								0.00	5.77			
11/15/2012	GL_BD_JRNL	0000277942	3				11/15/2012/Transfer appropriations at Cubberly Ele	-9.00				
								0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12964	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00				
								0.00	5.77			
11/30/2012	GL_JOURNAL	0000278855	10949	PYE			11/30/2012/GL Encumbrance Process/128724 ;FMED for	0.00				
								0.00	49.88			

Number of Transactions 7							Totals	22.33	96.65	0.00	49.88	24.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70900	00	3421	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	934				07/01/2012/Load Board-approved 2013 Original Budge	22.50				
								0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17040	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00				
								0.00	2.14			
11/01/2012	GL_JOURNAL	PAY0276820	18037	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00				
								0.00	2.14			
11/30/2012	GL_JOURNAL	PAY0278771	18304	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00				
								0.00	2.14			
11/30/2012	GL_JOURNAL	0000278855	15218	PYE			11/30/2012/GL Encumbrance Process/128724 ;VISION f	0.00				
								0.00	15.75			

Number of Transactions 5							Totals	0.33	22.50	0.00	15.75	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	935				07/01/2012/Load Board-approved 2013 Original Budge	163.17				
								0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21029	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00				
								0.00	6.57			
11/01/2012	GL_JOURNAL	PAY0276820	21984	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00				
								0.00	6.57			
11/30/2012	GL_JOURNAL	PAY0278771	22308	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00				
								0.00	6.57			
11/30/2012	GL_JOURNAL	0000278855	19160	PYE			11/30/2012/GL Encumbrance Process/128724 ;DENTAL f	0.00				
								0.00	114.22			

Number of Transactions 5							Totals	29.24	163.17	0.00	114.22	19.71
<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>				
0075	70900	00	3461	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE 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

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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>				
0075	70900	00	3461	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	923		07/01/2012/Load Board-approved 2013 Original Budge			2,026.17	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25011	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25922	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26300	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	23078	PYE	11/30/2012/GL Encumbrance Process/128724 ;MEDICA f			0.00	0.00	1,418.35		
Number of Transactions 5							Totals	-178.39	2,026.17	0.00	1,418.35	786.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	924		07/01/2012/Load Board-approved 2013 Original Budge			69.29	0.00	0.00		
Number of Transactions 1							Totals	69.29	69.29	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>				
0075	70900	00	3501	2700	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	925		07/01/2012/Load Board-approved 2013 Original Budge			6.25	0.00	0.00		
Number of Transactions 1							Totals	6.25	6.25	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70900	00	3501	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	926		07/01/2012/Load Board-approved 2013 Original Budge			117.31	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12543	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	317	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	300	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	516	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	460	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	29918	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	482	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	70900	00	3501	3110	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	581	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.41	
11/15/2012	GL_BD_JRNL	0000277942	4		11/15/2012/Transfer appropriations at Cubberly Ele		-9.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.41	
11/30/2012	GL_JOURNAL	0000278855	27048	PYE	11/30/2012/GL Encumbrance Process/128724 ;UNEMP fo		0.00		0.00	55.39	
12/10/2012	GL_JOURNAL	PUE0279349	546	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.41	
12/10/2012	GL_JOURNAL	PUE0279352	462	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.41	
Number of Transactions 15						Totals	26.28	108.31	0.00	55.39	26.64
0075	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	859		07/01/2012/Load Board-approved 2013 Original Budge		111.90		0.00	0.00	0.00
Number of Transactions 1						Totals	111.90	111.90	0.00	0.00	0.00
0075	70900	00	3601	2700	4760	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	860		07/01/2012/Load Board-approved 2013 Original Budge		10.09		0.00	0.00	0.00
Number of Transactions 1						Totals	10.09	10.09	0.00	0.00	0.00
0075	70900	00	3601	3110	0000	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	861		07/01/2012/Load Board-approved 2013 Original Budge		189.45		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	317	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	12.78
10/08/2012	GL_JOURNAL	PWC0275353	516	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	12.78
11/07/2012	GL_JOURNAL	PWC0277190	581	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	12.78
11/15/2012	GL_BD_JRNL	0000277942	5		11/15/2012/Transfer appropriations at Cubberly Ele		-16.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31385	PYE	11/30/2012/GL Encumbrance Process/128724 ;WKRCMP f		0.00		0.00	89.44	0.00
12/10/2012	GL_JOURNAL	PWC0279354	546	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	12.78

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

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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>				
0075	70900	00	3601	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
Number of Transactions 7						Totals	32.89	173.45	0.00	89.44	51.12	
<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>				
0075	70900	00	3701	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	874	07/01/2012/Load Board-approved 2013 Original Budge				71.48	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	255	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	4.82	
10/08/2012	GL_JOURNAL	PRM0275350	285	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.82	
11/07/2012	GL_JOURNAL	PRM0277187	291	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.82	
11/30/2012	GL_JOURNAL	0000278855	35722	PYE	11/30/2012/GL Encumbrance Process/128724 ;RM01 for			0.00	0.00	33.75	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	290	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	4.82	
Number of Transactions 6						Totals	18.45	71.48	0.00	33.75	19.28	
<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>				
0075	70900	00	3985	3110	0000	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	875	07/01/2012/Load Board-approved 2013 Original Budge				11.59	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34231	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.77	
11/01/2012	GL_JOURNAL	PAY0276820	35288	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.77	
11/30/2012	GL_JOURNAL	PAY0278771	35810	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.77	
11/30/2012	GL_JOURNAL	0000278855	41895	PYE	11/30/2012/GL Encumbrance Process/128724 ;LIFE for			0.00	0.00	5.47	0.00	
Number of Transactions 5						Totals	3.81	11.59	0.00	5.47	2.31	
Number of Transactions 70						Account	Totals 3000s	711.77	3,876.12	0.00	2,066.06	1,098.29
<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>				
0075	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
11/15/2012	GL_BD_JRNL	0000277942	6	11/15/2012/Transfer appropriations at Cubberly Ele				696.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
Number of Transactions 1						Totals	696.00	696.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	696.00	696.00	0.00	0.00	0.00
Number of Transactions 80						Resource	Totals 70900	7,369.80	15,940.12	0.00	5,506.23	3,064.09
<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>				
0075	70910	00	1189	1000	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	226		07/01/2012/Load Board-approved 2013 Original Budge		107.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	107.00	107.00	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>				
0075	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	227		07/01/2012/Load Board-approved 2013 Original Budge		400.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2263	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	269.28	
10/08/2012	GL_JOURNAL	PAY0275275	883	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	2624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,481.04	
11/30/2012	GL_JOURNAL	PAY0278771	2711	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	134.64	
Number of Transactions 5						Totals	-2,831.36	400.00	0.00	0.00	3,231.36	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	00	1210	3110	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6256		07/01/2012/Load Board-approved 2013 Original Budge		9,108.00		0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	261		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	533		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1565	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	614.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	70910	00	1210	3110	4760	01000	0000	2013						
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor														
09/28/2012	GL_JOURNAL	PAY0274827	2474	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	614.29		
11/01/2012	GL_JOURNAL	PAY0276820	2926	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	614.29		
11/30/2012	GL_JOURNAL	PAY0278771	3014	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	614.29		
11/30/2012	GL_JOURNAL	0000278855	1904	PYE	11/30/2012/GL	Encumbrance Process/128724	;Salary f			0.00	0.00	4,300.06	0.00		
Number of Transactions 8									Totals	2,350.78	9,108.00	0.00	4,300.06	2,457.16	
	<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>						
	0075	70910	00	1986	3160	4760	01000	0000	2013						
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrm Tchr Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	228		07/01/2012/Load	Board-approved	2013 Original	Budge		400.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 1000s	26.42	10,015.00	0.00	4,300.06	5,688.52
	<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>						
	0075	70910	00	3101	1000	4760	01000	0000	2013						
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	961		07/01/2012/Load	Board-approved	2013 Original	Budge		41.83	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7055	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	22.22		
10/08/2012	GL_JOURNAL	PAY0275275	2433	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	111.08		
11/01/2012	GL_JOURNAL	PAY0276820	7693	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	111.08		
Number of Transactions 4									Totals	-202.55	41.83	0.00	0.00	244.38	
	<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>						
	0075	70910	00	3101	3110	4760	01000	0000	2013						
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	962		07/01/2012/Load	Board-approved	2013 Original	Budge		751.42	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	262		08/31/2012/Open	zero dollar	strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	534		08/31/2012/Open	zero dollar	strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4841	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	50.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	00	3101	3110	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7056	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	50.68
11/01/2012	GL_JOURNAL	PAY0276820	7694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	50.68
11/30/2012	GL_JOURNAL	PAY0278771	7790	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	50.68
11/30/2012	GL_JOURNAL	0000278855	6882	PYE	11/30/2012/GL Encumbrance Process/128724 ;STRS for				0.00	0.00	354.75	0.00
Number of Transactions 8						Totals		193.95	751.42	0.00	354.75	202.72
<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>				
0075	70910	00	3101	3160	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	963		07/01/2012/Load Board-approved 2013 Original Budge				33.00	0.00	0.00	0.00
Number of Transactions 1						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>				
0075	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	964		07/01/2012/Load Board-approved 2013 Original Budge				7.35	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11965	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.90
10/08/2012	GL_JOURNAL	PAY0275275	3938	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	19.52
11/01/2012	GL_JOURNAL	PAY0276820	12783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	21.48
11/30/2012	GL_JOURNAL	PAY0278771	12969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.95
Number of Transactions 5						Totals		-39.50	7.35	0.00	0.00	46.85
<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>				
0075	70910	00	3301	3110	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	965		07/01/2012/Load Board-approved 2013 Original Budge				132.07	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	263		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	535		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8684	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	8.91
09/28/2012	GL_JOURNAL	PAY0274827	11966	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.22
11/01/2012	GL_JOURNAL	PAY0276820	12784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.22

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

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BUDGET 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>				
0075	70910	00	3301	3110	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	12970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.21
11/30/2012	GL_JOURNAL	0000278855	11130	PYE	11/30/2012/GL Encumbrance Process/128724 ;FMED for				0.00	0.00	62.35	0.00
Number of Transactions 8						Totals		39.16	132.07	0.00	62.35	30.56
<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>				
0075	70910	00	3301	3160	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	966		07/01/2012/Load Board-approved 2013 Original Budge				5.80	0.00	0.00	0.00
Number of Transactions 1						Totals		5.80	5.80	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	00	3421	3110	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	936		07/01/2012/Load Board-approved 2013 Original Budge				28.12	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	536		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.68
11/01/2012	GL_JOURNAL	PAY0276820	18039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.68
11/30/2012	GL_JOURNAL	PAY0278771	18307	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.68
11/30/2012	GL_JOURNAL	0000278855	15398	PYE	11/30/2012/GL Encumbrance Process/128724 ;VISION f				0.00	0.00	19.69	0.00
Number of Transactions 6						Totals		0.39	28.12	0.00	19.69	8.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	00	3441	3110	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	937		07/01/2012/Load Board-approved 2013 Original Budge				203.96	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	537		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21031	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8.21
11/01/2012	GL_JOURNAL	PAY0276820	21986	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8.21
11/30/2012	GL_JOURNAL	PAY0278771	22311	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.21
11/30/2012	GL_JOURNAL	0000278855	19340	PYE	11/30/2012/GL Encumbrance Process/128724 ;DENTAL f				0.00	0.00	142.77	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	70910	00	3441	3110	4760	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									

Number of Transactions 6 Totals 36.56 203.96 0.00 142.77 24.63

<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>	
0075	70910	00	3461	3110	4760	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	927	07/01/2012/Load Board-approved 2013 Original Budge				2,532.71	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	538	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	327.57
11/01/2012	GL_JOURNAL	PAY0276820	25924	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	327.57
11/30/2012	GL_JOURNAL	PAY0278771	26303	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	327.57
11/30/2012	GL_JOURNAL	0000278855	23256	PYE	11/30/2012/GL Encumbrance Process/128724 ;MEDICA f			0.00	0.00	1,772.87	0.00

Number of Transactions 6 Totals -222.87 2,532.71 0.00 1,772.87 982.71

<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>	
0075	70910	00	3501	1000	4760	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	928	07/01/2012/Load Board-approved 2013 Original Budge				8.16	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29044	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.96
10/08/2012	GL_JOURNAL	PUE0275351	517	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	518	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	21.68
10/08/2012	GL_JOURNAL	PUE0275352	462	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PUE0275352	461	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-14.81
10/08/2012	GL_JOURNAL	PAY0275275	6071	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	14.81
11/01/2012	GL_JOURNAL	PAY0276820	29922	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16.29
11/07/2012	GL_JOURNAL	PUE0277188	483	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-16.29
11/07/2012	GL_JOURNAL	PUE0277189	582	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	16.29
11/30/2012	GL_JOURNAL	PAY0278771	30358	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.49
12/10/2012	GL_JOURNAL	PUE0279349	547	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	463	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.49

Number of Transactions 13 Totals -35.63 8.16 0.00 0.00 43.79

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	00	3501	3110	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	929		07/01/2012/Load Board-approved 2013 Original Budge		146.64		0.00			
08/28/2012	GL_BD_JRNL	0000273184	264		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	539		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12545	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	318	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	301	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29045	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	519	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	463	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29923	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	484	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	583	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30359	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	27236	PYE	11/30/2012/GL Encumbrance Process/128724 ;UNEMP fo		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	548	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	464	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
Number of Transactions 16							Totals	44.11	146.64	0.00	69.23	33.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	70910	00	3501	3160	4760	01000	0000	2013				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	930		07/01/2012/Load Board-approved 2013 Original Budge		6.44		0.00			
Number of Transactions 1							Totals	6.44	6.44	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	70910	00	3601	1000	4760	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	862		07/01/2012/Load Board-approved 2013 Original Budge		13.18		0.00
10/08/2012	GL_JOURNAL	PWC0275353	517	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	518	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	582	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	547	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00

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

PeopleSoft GL
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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>			
0075	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
Number of Transactions 5						Totals	-70.84	13.18	0.00	0.00	84.02
<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>			
0075	70910	00	3601	3110	4760	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	863	07/01/2012/Load Board-approved 2013 Original Budge				236.81	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	540	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	318	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	15.97
10/08/2012	GL_JOURNAL	PWC0275353	519	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	15.97
11/07/2012	GL_JOURNAL	PWC0277190	583	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	15.97
11/30/2012	GL_JOURNAL	0000278855	31573	PYE	11/30/2012/GL Encumbrance Process/128724 ;WKRCMP f			0.00	0.00	111.80	0.00
12/10/2012	GL_JOURNAL	PWC0279354	548	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	15.97
Number of Transactions 7						Totals	61.13	236.81	0.00	111.80	63.88
<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>			
0075	70910	00	3601	3160	4760	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	864	07/01/2012/Load Board-approved 2013 Original Budge				10.40	0.00	0.00	0.00
Number of Transactions 1						Totals	10.40	10.40	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>			
0075	70910	00	3701	3110	4760	01000	0000	2013			
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	876	07/01/2012/Load Board-approved 2013 Original Budge				89.35	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	541	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	256	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	6.03
10/08/2012	GL_JOURNAL	PRM0275350	286	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	6.03
11/07/2012	GL_JOURNAL	PRM0277187	292	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.03
11/30/2012	GL_JOURNAL	0000278855	35910	PYE	11/30/2012/GL Encumbrance Process/128724 ;RM01 for			0.00	0.00	42.18	0.00
12/10/2012	GL_JOURNAL	PRM0279390	291	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	6.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	70910	00	3701	3110	4760	01000	0000	2013	
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert									

Number of Transactions 7 Totals 23.05 89.35 0.00 42.18 24.12

<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>
0075	70910	00	3985	3110	4760	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	877	07/01/2012/Load Board-approved 2013 Original Budge				14.48	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	542	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34233	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.96
11/01/2012	GL_JOURNAL	PAY0276820	35290	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.96
11/30/2012	GL_JOURNAL	PAY0278771	35813	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.96
11/30/2012	GL_JOURNAL	0000278855	42080	PYE	11/30/2012/GL Encumbrance Process/128724 ;LIFE for			0.00	0.00	6.84	0.00

Number of Transactions 6 Totals 4.76 14.48 0.00 6.84 2.88

Number of Transactions 101 Account Totals 3000s -112.64 4,261.72 0.00 2,582.48 1,791.88

<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>
0075	70910	00	4301	1000	4760	01000	0000	2013
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	267	07/01/2012/Load Preliminary budget (25% of SBB budge				21.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	267	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-21.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	500	07/01/2012/Load Board-approved 2013 Original Budge				85.00	0.00	0.00	0.00

Number of Transactions 3 Totals 85.00 85.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 85.00 85.00 0.00 0.00 0.00

Number of Transactions 119 Resource Totals 70910 -1.22 14,361.72 0.00 6,882.54 7,480.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0075 - Cubberley Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies				
09/11/2012	GL_BD_JRNL	0000273818	177		09/11/2012/Transfer appropriations within EIA.	Mo	18.00		0.00	0.00			
Number of Transactions 1							Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	18.00	18.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 70911	18.00	18.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0075 - Cubberley Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies				
06/18/2012	GL_BD_JRNL	0000267418	478		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	478		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0075 - Cubberley Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase				
06/18/2012	GL_BD_JRNL	0000267418	479		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00			
06/18/2012	GL_BD_JRNL	0000267420	82		07/01/2012/FY1213	primi budgets for Microsoft reim	3,700.00		0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	479		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267420	82		07/01/2012/FY1213	primi budgets for Microsoft reim	-3,700.00		0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	90101	00	5841	2420	0000	01000	1100	2013	DeptID 0075 - Cubberley Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0075 - Cubberley Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	480		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	480		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	90101	00	6491	2420	0000	01000	1100	2013					
	DeptID 0075 - Cubberley Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	481		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	481		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90101	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	90651	00	1157	1000	7110	01000	0163	2013					
	DeptID 0075 - Cubberley Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	21		10/02/2012/Transfer of appropriations for Resource					10,546.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	201		11/01/2012/Transfer of appropriations for ASES(Pri					-10,546.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	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>					
0075	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0075 - Cubberley Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2596		07/01/2012/Load Preliminary budget (25% of SBB budge			37,605.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2596		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-37,605.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	501		07/01/2012/Load Board-approved 2013 Original Budge			150,418.00		0.00	0.00		
07/19/2012	REQ_PREENC	0000203668	1		Harmonium Inc/109298/PrimeTime Program Services (A			0.00	150,417.69		0.00		
07/19/2012	PO_POENC	0000159553	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00		15,024.94		
07/19/2012	PO_POENC	0000159553	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00		12,942.15		
07/19/2012	PO_POENC	0000159553	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00		-15,024.94		
07/23/2012	GL_BD_JRNL	0000270120	2870		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00		0.00		
08/02/2012	AP_VOUCHER	00626058	1	P0000159553	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		0.00		
08/02/2012	AP_VOUCHER	00626058	1	P0000159553	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		-12,942.15		
08/02/2012	GL_JOURNAL	ACR0271377	24	2011H0627	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00		0.00		
08/07/2012	GL_BD_JRNL	0000271804	2870		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00		0.00		
08/29/2012	PO_POENC	0000188597	1	R0000203668	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00		150,417.69		
08/29/2012	PO_POENC	0000188597	1	R0000203668	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	-150,417.69		0.00		
09/24/2012	AP_VOUCHER	00635060	1	P0000188597	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		0.00		
09/24/2012	AP_VOUCHER	00635060	1	P0000188597	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		-3,701.65		
10/02/2012	AP_VOUCHER	00636764	1	P0000188597	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		0.00		
10/02/2012	AP_VOUCHER	00636764	1	P0000188597	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		-4,825.99		
10/02/2012	GL_BD_JRNL	0000275020	126		10/02/2012/Transfer of appropriations for Resource			-10,546.00	0.00		0.00		
10/18/2012	AP_VOUCHER	00640014	1	P0000188597	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		0.00		
10/18/2012	AP_VOUCHER	00640014	1	P0000188597	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		-13,179.82		
11/19/2012	AP_VOUCHER	00646203	1	P0000188597	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		-14,255.32		
11/19/2012	AP_VOUCHER	00646203	1	P0000188597	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00		0.00		
Number of Transactions 23							Totals	-10,545.69	139,872.00	0.00	114,454.91	35,962.78	
Number of Transactions 23							Account	Totals 5000s	-10,545.69	139,872.00	0.00	114,454.91	35,962.78
Number of Transactions 25							Resource	Totals 90651	-10,545.69	139,872.00	0.00	114,454.91	35,962.78
<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>					
0075	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	88		11/01/2012/Transfer of appropriations for ASES(Pri			10,546.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 12:46:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	90655	00	1157	1000	7110	01000	0163	2013						
DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly														
Number of Transactions 1					Totals					10,546.00	10,546.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 1000s				10,546.00	10,546.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 90655				10,546.00	10,546.00	0.00	0.00	0.00
Number of Transactions 2,945					DeptID	Totals 0075				-110,732.71	1,547,968.09	0.04	1,097,706.58	560,994.18
Number of Transactions 2,945					Report	Totals				-110,732.71	1,547,968.09	0.04	1,097,706.58	560,994.18

End of Report