

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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and Dept = '0078' 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>					
	0078	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	233		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	884	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	2625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-134.64
11/30/2012	GL_JOURNAL	PAY0278771	2712	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,423.52
12/07/2012	GL_JOURNAL	PAY0279165	808	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-134.64
Number of Transactions 5						Totals	-288.88	2,000.00	0.00	2,288.88

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0078	00000	00	1251	2420 0000 01000 0000 2013					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1251 - Librarian Hrly									
11/30/2012	GL_BD_JRNL	0000278821	135		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	3379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	649.84
Number of Transactions 2						Totals	-649.84	0.00	0.00	649.84

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>					
	0078	00000	00	1290	3140 0000 01000 0000 2013					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	234		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00
10/01/2012	GL_BD_JRNL	0000274943	1		10/01/2012/Transfer appropriations in Discretionar		-2,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 9						Account	Totals 1000s	-938.72	2,000.00	0.00	2,938.72
	<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>						
	0078	00000	00	2101	1110 5770 01000 4262 2013						
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS										
10/25/2012	GL_BD_JRNL	0000276390	19		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	371	123313	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	104.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0078	00000	00	2101	1110	5770	01000	4262	2013	
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS									

Number of Transactions 2
Totals -104.26 0.00 0.00 0.00 104.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	2281	2420	0000	01000	0000	2013	
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									

07/31/2012	GL_BD_JRNL	0000271187	272	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3803	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	507.02
09/28/2012	GL_JOURNAL	PAY0274827	5310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.24
11/01/2012	GL_JOURNAL	PAY0276820	5871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	52.86
11/30/2012	GL_JOURNAL	PAY0278771	5946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	18.50
12/07/2012	GL_JOURNAL	PAY0279165	1656	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	6.17

Number of Transactions 6
Totals -619.79 0.00 0.00 0.00 619.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	2951	8300	0000	01000	0000	2013	
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

07/02/2012	GL_BD_JRNL	ORG0268280	235	07/01/2012/Load Board-approved 2013 Original Budge				11,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	24	09/06/2012/Transfer appropriations from 00000 to 0				-6,922.30	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	24	09/06/2012/Transfer appropriations from 00000 to 0				6,922.30	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	24	09/14/2012/Transfer appropriationsfrom resource 00				-6,922.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6656	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	185.46
10/01/2012	GL_BD_JRNL	0000274943	6	10/01/2012/Transfer appropriations in Discretionar				1,835.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2245	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	185.46
11/01/2012	GL_JOURNAL	PAY0276820	7256	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	174.22
11/06/2012	GL_JOURNAL	PAY0277114	2540	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	123.64
11/30/2012	GL_JOURNAL	PAY0278771	7335	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	67.44
12/07/2012	GL_JOURNAL	PAY0279165	2000	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	118.02

Number of Transactions 11
Totals 5,058.76 5,913.00 0.00 0.00 854.24

Number of Transactions 19
Account Totals 2000s 4,334.71 5,913.00 0.00 0.00 1,578.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00000	00	3101	1000	1110	01000	0000	2013				
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	998		07/01/2012/Load Board-approved 2013 Original Budge					165.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2437	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	7705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	-11.11
11/30/2012	GL_JOURNAL	PAY0278771	7800	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	155.52
12/07/2012	GL_JOURNAL	PAY0279165	2170	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	-11.11
Number of Transactions 5						Totals		20.59	165.00	0.00	0.00	144.41	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	3101	3140	0000	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	999		07/01/2012/Load Board-approved 2013 Original Budge					165.00	0.00	0.00	0.00
10/01/2012	GL_BD_JRNL	0000274943	2		10/01/2012/Transfer appropriations in Discretionar					-165.00	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					
0078	00000	00	3202	1110	5770	01000	4262	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
10/25/2012	GL_BD_JRNL	0000276390	20		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	381	123313	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	11.90
Number of Transactions 2						Totals		-11.90	0.00	0.00	0.00	11.90	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	3202	2420	0000	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	273		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7379	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	57.89
11/30/2012	GL_JOURNAL	PAY0278771	10811	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	74.19
Number of Transactions 3						Totals		-132.08	0.00	0.00	0.00	132.08	

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

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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>				
	0078	00000	00	3202	8300 0000 01000 0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1000		07/01/2012/Load Board-approved 2013 Original Budge	1,201.53		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	120		09/06/2012/Transfer appropriations from 00000 to 0	-756.12		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	120		09/06/2012/Transfer appropriations from 00000 to 0	756.12		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	120		09/14/2012/Transfer appropriations from resource 00	-756.09		0.00	0.00	0.00
10/01/2012	GL_BD_JRNL	0000274943	7		10/01/2012/Transfer appropriations in Discretionar	201.00		0.00	0.00	0.00
Number of Transactions 5						Totals	646.44	646.44	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>				
	0078	00000	00	3301	1000 1110 01000 0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1001		07/01/2012/Load Board-approved 2013 Original Budge	29.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3943	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	12795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-1.95
11/30/2012	GL_JOURNAL	PAY0278771	12980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	51.82
12/07/2012	GL_JOURNAL	PAY0279165	3471	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	-1.95
Number of Transactions 5						Totals	-20.87	29.00	0.00	49.87

	<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>				
	0078	00000	00	3301	2420 0000 01000 0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
11/30/2012	GL_BD_JRNL	0000278821	136		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	49.71
Number of Transactions 2						Totals	-49.71	0.00	0.00	49.71

	<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>				
	0078	00000	00	3301	3140 0000 01000 0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1002		07/01/2012/Load Board-approved 2013 Original Budge	29.00		0.00	0.00	0.00
10/01/2012	GL_BD_JRNL	0000274943	3		10/01/2012/Transfer appropriations in Discretionar	-29.00		0.00	0.00	0.00

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

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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>				
0078	00000	00	3301	3140	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
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>				
0078	00000	00	3302	1110	5770	01000	4262	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/25/2012	GL_BD_JRNL	0000276390	21	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	401	123313	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	7.98
Number of Transactions 2							Totals	-7.98	0.00	0.00	0.00	7.98
<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>				
0078	00000	00	3302	2420	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	274	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10986	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	38.79
09/28/2012	GL_JOURNAL	PAY0274827	14677	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.70
11/01/2012	GL_JOURNAL	PAY0276820	15654	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.05
11/30/2012	GL_JOURNAL	PAY0278771	15893	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.42
12/07/2012	GL_JOURNAL	PAY0279165	4469	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.46
Number of Transactions 6							Totals	-47.42	0.00	0.00	0.00	47.42
<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>				
0078	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	969	07/01/2012/Load Board-approved 2013 Original Budge				841.50	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	408	09/06/2012/Transfer appropriations from 00000 to 0				-529.56	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	408	09/06/2012/Transfer appropriations from 00000 to 0				529.56	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	408	09/14/2012/Transfer appropriationsfrom resource 00				-529.53	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14682	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	14.20
10/01/2012	GL_BD_JRNL	0000274943	8	10/01/2012/Transfer appropriations in Discretionar				140.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5079	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	14.18
11/01/2012	GL_JOURNAL	PAY0276820	15659	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/06/2012	GL_JOURNAL	PAY0277114	5745	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	9.46	
11/30/2012	GL_JOURNAL	PAY0278771	15898	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.16	
12/07/2012	GL_JOURNAL	PAY0279165	4470	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	9.02	
Number of Transactions 11							Totals	386.62	451.97	0.00	0.00	65.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	957					07/01/2012/Load Board-approved 2013 Original Budge	32.20	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	532	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	476	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6076	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29934	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277188	496	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	597	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	-1.48
11/30/2012	GL_JOURNAL	PAY0278771	30370	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	26.65
12/07/2012	GL_JOURNAL	PAY0279165	5396	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279349	560	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	26.66
12/10/2012	GL_JOURNAL	PUE0279349	559	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	473	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-26.65
12/10/2012	GL_JOURNAL	PUE0279352	474	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	1.48
Number of Transactions 13							Totals	6.33	32.20	0.00	0.00	25.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	3501	2420	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	137					11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30368	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.15
12/10/2012	GL_JOURNAL	PUE0279349	561	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	7.15
12/10/2012	GL_JOURNAL	PUE0279352	475	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-7.15
Number of Transactions 4							Totals	-7.15	0.00	0.00	0.00	7.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00000	00	3501	3140	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	958		07/01/2012/Load Board-approved 2013 Original Budge		32.20		0.00	0.00
10/01/2012	GL_BD_JRNL	0000274943	4		10/01/2012/Transfer appropriations in Discretionar		-32.00		0.00	0.00
Number of Transactions 2							Totals	0.20	0.20	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>		
0078	00000	00	3502	1110	5770	01000	4262	2013		
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/25/2012	GL_BD_JRNL	0000276390	22		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	421	123313	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	1.15
Number of Transactions 2							Totals	-1.15	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>		
0078	00000	00	3502	2420	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271187	275		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14966	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5.58
08/07/2012	GL_JOURNAL	PUE0271752	3294	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.16
08/07/2012	GL_JOURNAL	0000271834	3294	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.16
08/08/2012	GL_JOURNAL	PUE0271936	3318	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.16
08/08/2012	GL_JOURNAL	PUE0271937	2880	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-5.58
09/28/2012	GL_JOURNAL	PAY0274827	31839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.39
10/08/2012	GL_JOURNAL	PUE0275351	5143	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.57
10/08/2012	GL_JOURNAL	PUE0275352	4397	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.39
11/01/2012	GL_JOURNAL	PAY0276820	32874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.58
11/07/2012	GL_JOURNAL	PUE0277188	4736	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.58
11/07/2012	GL_JOURNAL	PUE0277189	5874	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.58
11/30/2012	GL_JOURNAL	PAY0278771	33369	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.20
12/07/2012	GL_JOURNAL	PAY0279165	6399	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.07
12/10/2012	GL_JOURNAL	PUE0279349	5546	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.07
12/10/2012	GL_JOURNAL	PUE0279349	5547	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.20
12/10/2012	GL_JOURNAL	PUE0279352	4477	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.20
12/10/2012	GL_JOURNAL	PUE0279352	4478	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00000	00	3502	2420	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 18 Totals -9.58 0.00 0.00 0.00 9.58

<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>			
0078	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	897	07/01/2012/Load Board-approved 2013 Original Budge				177.10	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	600	09/06/2012/Transfer appropriations from 00000 to 0				-111.45	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	600	09/06/2012/Transfer appropriations from 00000 to 0				111.45	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	600	09/14/2012/Transfer appropriations from resource 00				-111.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.03	
10/01/2012	GL_BD_JRNL	0000274943	9	10/01/2012/Transfer appropriations in Discretionar				30.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5144	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.99	
10/08/2012	GL_JOURNAL	PUE0275351	5145	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.99	
10/08/2012	GL_JOURNAL	PUE0275352	4398	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.05	
10/08/2012	GL_JOURNAL	PUE0275352	4399	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.03	
10/08/2012	GL_JOURNAL	PAY0275275	7214	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.05	
11/01/2012	GL_JOURNAL	PAY0276820	32879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.91	
11/06/2012	GL_JOURNAL	PAY0277114	8142	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.36	
11/07/2012	GL_JOURNAL	PUE0277188	4737	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.91	
11/07/2012	GL_JOURNAL	PUE0277188	4738	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.36	
11/07/2012	GL_JOURNAL	PUE0277189	5875	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.36	
11/07/2012	GL_JOURNAL	PUE0277189	5876	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.92	
11/30/2012	GL_JOURNAL	PAY0278771	33374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.74	
12/07/2012	GL_JOURNAL	PAY0279165	6400	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.30	
12/10/2012	GL_JOURNAL	PUE0279349	5549	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.30	
12/10/2012	GL_JOURNAL	PUE0279349	5548	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.74	
12/10/2012	GL_JOURNAL	PUE0279352	4479	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.30	
12/10/2012	GL_JOURNAL	PUE0279352	4480	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.74	

Number of Transactions 23 Totals 84.36 95.66 0.00 0.00 11.30

<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>		
0078	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc 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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00000	00	3601	1000	1110	01000	0000	2013				
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	898		07/01/2012/Load Board-approved 2013 Original Budge					52.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	532	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	597	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	-3.50
12/10/2012	GL_JOURNAL	PWC0279354	559	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	560	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	63.01
Number of Transactions 5						Totals		-7.51	52.00	0.00	0.00	59.51	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	3601	2420	0000	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	17		11/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	561	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	16.90
Number of Transactions 2						Totals		-16.90	0.00	0.00	0.00	16.90	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	3601	3140	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	899		07/01/2012/Load Board-approved 2013 Original Budge				52.00	0.00	0.00	0.00
10/01/2012	GL_BD_JRNL	0000274943	5		10/01/2012/Transfer appropriations in Discretionar				-52.00	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				
0078	00000	00	3602	1110	5770	01000	4262	2013				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/25/2012	GL_BD_JRNL	0000276390	23		10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	431	123313	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	2.71
Number of Transactions 2						Totals		-2.71	0.00	0.00	0.00	2.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	00	3602	2420	0000	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	101						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3294	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3294	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3318	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5143	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5874	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5546	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5547	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 8							Totals		-16.11	0.00	0.00	0.00	16.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	900						286.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	696						-179.98	0.00			
09/07/2012	GL_BD_JRNL	0000273595	696						179.98	0.00			
09/14/2012	GL_BD_JRNL	0000274079	696						-179.97	0.00			
10/01/2012	GL_BD_JRNL	0000274943	10						48.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5144	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5145	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5876	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5875	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5548	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5549	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 11							Totals		131.83	154.03	0.00	0.00	22.20

<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>		
0078	00000	00	3702	1110	5770	01000	4262	2013		
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
10/25/2012	GL_BD_JRNL	0000276390	24						0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	391	123313					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>		
0078	00000	00	3702	1110	5770	01000	4262	2013		
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals -0.16 0.00 0.00 0.00 0.16

<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>
0078	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	312	09/06/2012/Transfer appropriations from 00000 to 0				-10.59	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	312	09/06/2012/Transfer appropriations from 00000 to 0				10.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	312	09/14/2012/Transfer appropriationsfrom resource 00				-10.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	24	08/31/2012/Transfer benefits (3702 3995) back to o				10.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	24	08/31/2012/Transfer benefits (3702 3995) back to o				-10.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	24	09/14/2012/Transfer benefits (3702 3995) back to o				10.59	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00000	00	3802	2420	0000	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/30/2012	GL_BD_JRNL	0000270973	20	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	17	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	6.68
11/30/2012	GL_JOURNAL	PER0278822	50	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	8.91

Number of Transactions 3 Totals -15.59 0.00 0.00 0.00 15.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00000	00	3802	8300	0000	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	911	07/01/2012/Load Board-approved 2013 Original Budge				144.87	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	216	09/06/2012/Transfer appropriations from 00000 to 0				-91.17	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	216	09/06/2012/Transfer appropriations from 00000 to 0				91.17	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	216	09/14/2012/Transfer appropriationsfrom resource 00				-91.16	0.00	0.00	0.00
10/01/2012	GL_BD_JRNL	0000274943	11	10/01/2012/Transfer appropriations in Discretionar				24.00	0.00	0.00	0.00

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

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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>					
		0078	00000	00	3802	8300 0000 01000 0000	2013					
		DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
Number of Transactions 5							Totals	77.71	77.71	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0078	00000	00	3995	1110 5770 01000 4262	2013					
		DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
	10/25/2012	GL_BD_JRNL	0000276390	25		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/25/2012	GL_JOURNAL	0000276389	411	123313	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.17	
Number of Transactions 2							Totals	-0.17	0.00	0.00	0.00	0.17
		<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>					
		0078	00000	00	3995	8300 0000 01000 0000	2013					
		DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
	09/06/2012	GL_BD_JRNL	0000273595	504		09/06/2012/Transfer appropriations from 00000 to 0		-11.01	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	504		09/06/2012/Transfer appropriations from 00000 to 0		11.01	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	504		09/14/2012/Transfer appropriationsfrom resource 00		-11.01	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274098	120		08/31/2012/Transfer benefits (3702 3995) back to o		11.01	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274098	120		08/31/2012/Transfer benefits (3702 3995) back to o		-11.01	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274100	120		09/14/2012/Transfer benefits (3702 3995) back to o		11.01	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 161							Account Totals 3000s	1,007.09	1,704.21	0.00	0.00	697.12
		<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>					
		0078	00000	00	4301	1000 1110 01000 0000	2013					
		DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
	04/25/2012	GL_BD_JRNL	PRE0263828	274		07/01/2012/Load Preliminary budget (25% of SBB budge		3,455.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	274		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,455.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	515		07/01/2012/Load Board-approved 2013 Original Budge		13,819.30	0.00	0.00	0.00	
	07/23/2012	GL_BD_JRNL	0000270125	1		07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00	0.00	
	08/24/2012	REQ_PREENC	0000205971	1		Graphiques/124485/HEALTH RECORD STUDENT 100/PK 22H		0.00	27.30	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/28/2012	CM_TRNXTN	0000002581	15151		000000000000002581	R0000205971	HEALTH RECORD STUD	0.00	-27.30	0.00	0.00
08/28/2012	CM_TRNXTN	0000002581	15151		000000000000002581	R0000205971	HEALTH RECORD STUD	0.00	0.00	0.00	29.42
09/05/2012	REQ_PREENC	0000207055	3		Office Depot/124485/Wilson Jones(R)		Basic Round-Ri	0.00	9.82	0.00	0.00
09/05/2012	REQ_PREENC	0000207055	2		Office Depot/124485/Avery(R)		Print-Or-Write Color	0.00	3.10	0.00	0.00
09/05/2012	REQ_PREENC	0000207055	1		Office Depot/124485/Smead(R)		Manila File Folders L	0.00	10.04	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	11		Office Depot/105378/Office Depot(R)		Brand Ruled Fi	0.00	16.92	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	10		Office Depot/105378/Office Depot(R)		Brand Pink Bev	0.00	14.84	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	9		Office Depot/105378/Office Depot(R)		Brand Wood Pen	0.00	6.60	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	8		Office Depot/105378/Sharpie(R)		Permanent Fine-Poin	0.00	24.25	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	7		Office Depot/105378/Ticonderoga(R)		Laddie Elementa	0.00	10.92	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	6		Office Depot/105378/EXPO(R)		Dry-Erase Fine-Point M	0.00	27.96	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	5		Office Depot/105378/Office Depot(R)		Brand Eraser C	0.00	4.20	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	4		Office Depot/105378/Office Depot(R)		Brand Self-Sti	0.00	16.44	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	3		Office Depot/105378/Pacon(R)		Chart Tablet 24 x 16	0.00	35.52	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	1		Office Depot/105378/PAPER BOND		11X8.5	0.00	33.96	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	2		Office Depot/105378/Pacon(R)		Chart Tablet 24 x 32	0.00	4.39	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	35		Office Depot/105378/Office Depot(R)		Brand 40 Recyc	0.00	15.42	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	34		Office Depot/105378/Pacon(R)		Sentence Strips 3 x 2	0.00	23.12	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	19		Office Depot/105378/Surpass(TM)		45 Recycled 2-Ply	0.00	20.48	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	18		Office Depot/105378/Pacon(R)		Standard Weight Drawi	0.00	14.56	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	17		Office Depot/105378/OIC(R)		Thumbtacks No. 4 1/2 Bo	0.00	18.54	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	16		Office Depot/105378/Smead(R)		Reinforced Tab Guide-	0.00	23.52	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	15		Office Depot/105378/Office Depot(R)		Brand Invisibl	0.00	32.98	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	14		Office Depot/105378/Office Depot(R)		Brand Ruled Fi	0.00	18.68	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	13		Office Depot/105378/Oxford(R)		Index Cards Ruled 4	0.00	32.28	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	12		Office Depot/105378/Office Depot(R)		Brand Loose-Le	0.00	20.36	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	21		Office Depot/105378/GBC(R)		Laminating Film Rolls 1	0.00	63.98	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	20		Office Depot/105378/EXPO(R)		Low-Odor Dry-Erase Mar	0.00	41.58	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	33		Office Depot/105378/Office Depot(R)		Brand Gel Pad	0.00	10.26	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	32		Office Depot/105378/3M(TM)		Highland(TM) Masking Ta	0.00	1.92	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	31		Office Depot/105378/Tru-Ray(R)		50 Recycled Constru	0.00	10.80	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	30		Office Depot/105378/Tru-Ray(R)		50 Recycled Constru	0.00	16.20	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	29		Office Depot/105378/Tru-Ray(R)		50 Recycled Constru	0.00	16.20	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	28		Office Depot/105378/Tru-Ray(R)		50 Recycled Constru	0.00	16.20	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	27		Office Depot/105378/Tru-Ray(R)		50 Recycled Constru	0.00	16.20	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	26		Office Depot/105378/Tru-Ray(R)		50 Recycled Constru	0.00	16.20	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	25		Office Depot/105378/Tru-Ray(R)		50 Recycled Constru	0.00	16.20	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
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						
0078	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/14/2012	REQ_PREENC	0000208248	24		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru				0.00		14.40	0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	23		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru				0.00		28.88	0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208248	22		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru				0.00		23.36	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190203	1	R0000207055	OFFICE DEPOT/Smead(R) Manila File Folders Letter S				0.00		0.00	-10.82	0.00	0.00
09/14/2012	PO_POENC	0000190203	1	R0000207055	OFFICE DEPOT/Smead(R) Manila File Folders Letter S				0.00		0.00	10.82	0.00	0.00
09/14/2012	PO_POENC	0000190203	1	R0000207055	OFFICE DEPOT/Smead(R) Manila File Folders Letter S				0.00		0.00	10.82	0.00	0.00
09/14/2012	PO_POENC	0000190203	3	R0000207055	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		-9.82	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190203	3	R0000207055	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	-10.58	0.00	0.00
09/14/2012	PO_POENC	0000190203	3	R0000207055	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	10.58	0.00	0.00
09/14/2012	PO_POENC	0000190203	3	R0000207055	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	10.58	0.00	0.00
09/14/2012	PO_POENC	0000190203	2	R0000207055	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane				0.00		-3.10	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190203	2	R0000207055	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane				0.00		0.00	3.34	0.00	0.00
09/14/2012	PO_POENC	0000190203	2	R0000207055	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane				0.00		0.00	-3.34	0.00	0.00
09/14/2012	PO_POENC	0000190203	2	R0000207055	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane				0.00		0.00	3.34	0.00	0.00
09/14/2012	PO_POENC	0000190203	1	R0000207055	OFFICE DEPOT/Smead(R) Manila File Folders Letter S				0.00		-10.04	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	1	R0000208248	OFFICE DEPOT/PAPER BOND 11X8.5				0.00		0.00	36.59	0.00	0.00
09/14/2012	PO_POENC	0000190205	9	R0000208248	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2				0.00		0.00	-7.11	0.00	0.00
09/14/2012	PO_POENC	0000190205	9	R0000208248	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2				0.00		0.00	7.11	0.00	0.00
09/14/2012	PO_POENC	0000190205	9	R0000208248	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2				0.00		0.00	7.11	0.00	0.00
09/14/2012	PO_POENC	0000190205	22	R0000208248	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	25.17	0.00	0.00
09/14/2012	PO_POENC	0000190205	23	R0000208248	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	31.12	0.00	0.00
09/14/2012	PO_POENC	0000190205	23	R0000208248	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	31.12	0.00	0.00
09/14/2012	PO_POENC	0000190205	21	R0000208248	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00		-63.98	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	8	R0000208248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke				0.00		-24.25	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	8	R0000208248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke				0.00		0.00	-26.13	0.00	0.00
09/14/2012	PO_POENC	0000190205	8	R0000208248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke				0.00		0.00	26.13	0.00	0.00
09/14/2012	PO_POENC	0000190205	8	R0000208248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke				0.00		0.00	26.13	0.00	0.00
09/14/2012	PO_POENC	0000190205	7	R0000208248	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc				0.00		-10.92	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	7	R0000208248	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc				0.00		0.00	-11.77	0.00	0.00
09/14/2012	PO_POENC	0000190205	7	R0000208248	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc				0.00		0.00	11.77	0.00	0.00
09/14/2012	PO_POENC	0000190205	7	R0000208248	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc				0.00		0.00	11.77	0.00	0.00
09/14/2012	PO_POENC	0000190205	6	R0000208248	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers				0.00		-27.96	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	6	R0000208248	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers				0.00		0.00	-30.13	0.00	0.00
09/14/2012	PO_POENC	0000190205	6	R0000208248	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers				0.00		0.00	30.13	0.00	0.00
09/14/2012	PO_POENC	0000190205	6	R0000208248	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers				0.00		0.00	30.13	0.00	0.00
09/14/2012	PO_POENC	0000190205	5	R0000208248	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red				0.00		-4.20	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	5	R0000208248	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red				0.00		0.00	-4.53	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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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					
0078	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/14/2012	PO_POENC	0000190205	5	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red			0.00		0.00	4.53	0.00
09/14/2012	PO_POENC	0000190205	5	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red			0.00		0.00	4.53	0.00
09/14/2012	PO_POENC	0000190205	4	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note			0.00		-16.44	0.00	0.00
09/14/2012	PO_POENC	0000190205	4	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note			0.00		0.00	-17.71	0.00
09/14/2012	PO_POENC	0000190205	4	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note			0.00		0.00	17.71	0.00
09/14/2012	PO_POENC	0000190205	4	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note			0.00		0.00	17.71	0.00
09/14/2012	PO_POENC	0000190205	3	R0000208248	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 Ruled			0.00		-35.52	0.00	0.00
09/14/2012	PO_POENC	0000190205	3	R0000208248	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 Ruled			0.00		0.00	-38.27	0.00
09/14/2012	PO_POENC	0000190205	3	R0000208248	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 Ruled			0.00		0.00	38.27	0.00
09/14/2012	PO_POENC	0000190205	3	R0000208248	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 Ruled			0.00		0.00	38.27	0.00
09/14/2012	PO_POENC	0000190205	2	R0000208248	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled			0.00		-4.39	0.00	0.00
09/14/2012	PO_POENC	0000190205	2	R0000208248	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled			0.00		0.00	-4.73	0.00
09/14/2012	PO_POENC	0000190205	2	R0000208248	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled			0.00		0.00	4.73	0.00
09/14/2012	PO_POENC	0000190205	2	R0000208248	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled			0.00		0.00	4.73	0.00
09/14/2012	PO_POENC	0000190205	1	R0000208248	OFFICE DEPOT/PAPER BOND	11X8.5			0.00		-33.96	0.00	0.00
09/14/2012	PO_POENC	0000190205	1	R0000208248	OFFICE DEPOT/PAPER BOND	11X8.5			0.00		0.00	-36.59	0.00
09/14/2012	PO_POENC	0000190205	1	R0000208248	OFFICE DEPOT/PAPER BOND	11X8.5			0.00		0.00	36.59	0.00
09/14/2012	PO_POENC	0000190205	35	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand 40 Recycled Ble			0.00		-15.42	0.00	0.00
09/14/2012	PO_POENC	0000190205	35	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand 40 Recycled Ble			0.00		0.00	-16.62	0.00
09/14/2012	PO_POENC	0000190205	35	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand 40 Recycled Ble			0.00		0.00	16.57	0.00
09/14/2012	PO_POENC	0000190205	35	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand 40 Recycled Ble			0.00		0.00	16.62	0.00
09/14/2012	PO_POENC	0000190205	34	R0000208248	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 Manil			0.00		-23.12	0.00	0.00
09/14/2012	PO_POENC	0000190205	34	R0000208248	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 Manil			0.00		0.00	-24.91	0.00
09/14/2012	PO_POENC	0000190205	34	R0000208248	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 Manil			0.00		0.00	24.91	0.00
09/14/2012	PO_POENC	0000190205	34	R0000208248	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 Manil			0.00		0.00	24.91	0.00
09/14/2012	PO_POENC	0000190205	33	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Gel Pad 3 1/4 x			0.00		-10.26	0.00	0.00
09/14/2012	PO_POENC	0000190205	33	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Gel Pad 3 1/4 x			0.00		0.00	-11.06	0.00
09/14/2012	PO_POENC	0000190205	33	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Gel Pad 3 1/4 x			0.00		0.00	11.06	0.00
09/14/2012	PO_POENC	0000190205	33	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Gel Pad 3 1/4 x			0.00		0.00	11.06	0.00
09/14/2012	PO_POENC	0000190205	32	R0000208248	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00		-1.92	0.00	0.00
09/14/2012	PO_POENC	0000190205	32	R0000208248	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00		0.00	-2.07	0.00
09/14/2012	PO_POENC	0000190205	32	R0000208248	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00		0.00	2.07	0.00
09/14/2012	PO_POENC	0000190205	32	R0000208248	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00		0.00	2.07	0.00
09/14/2012	PO_POENC	0000190205	31	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		-10.80	0.00	0.00
09/14/2012	PO_POENC	0000190205	31	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	-11.64	0.00
09/14/2012	PO_POENC	0000190205	31	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	11.64	0.00
09/14/2012	PO_POENC	0000190205	31	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	11.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/14/2012	PO_POENC	0000190205	30	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-16.20	0.00	0.00
09/14/2012	PO_POENC	0000190205	30	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	-17.46	0.00
09/14/2012	PO_POENC	0000190205	30	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	30	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	29	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-16.20	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	29	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	-17.46	0.00
09/14/2012	PO_POENC	0000190205	29	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	29	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	28	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-16.20	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	28	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	-17.46	0.00
09/14/2012	PO_POENC	0000190205	28	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	28	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	27	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-16.20	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	27	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	-17.46	0.00
09/14/2012	PO_POENC	0000190205	27	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	27	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	26	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-16.20	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	26	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	-17.46	0.00
09/14/2012	PO_POENC	0000190205	26	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	26	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	25	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-16.20	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	25	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	-17.46	0.00
09/14/2012	PO_POENC	0000190205	25	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	25	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	17.46	0.00
09/14/2012	PO_POENC	0000190205	24	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-14.40	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	24	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	-15.52	0.00
09/14/2012	PO_POENC	0000190205	24	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	15.52	0.00
09/14/2012	PO_POENC	0000190205	24	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	15.52	0.00
09/14/2012	PO_POENC	0000190205	23	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-28.88	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	23	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	-31.12	0.00
09/14/2012	PO_POENC	0000190205	22	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-23.36	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190205	22	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	-25.17	0.00
09/14/2012	PO_POENC	0000190205	22	R0000208248	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	0.00	25.17	0.00
09/14/2012	PO_POENC	0000190205	21	R0000208248	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil			0.00	0.00	0.00	-68.94	0.00
09/14/2012	PO_POENC	0000190205	21	R0000208248	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil			0.00	0.00	0.00	68.93	0.00
09/14/2012	PO_POENC	0000190205	21	R0000208248	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil			0.00	0.00	0.00	68.94	0.00
09/14/2012	PO_POENC	0000190205	20	R0000208248	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00	-41.58	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/14/2012	PO_POENC	0000190205	20	R0000208248	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-44.80	0.00
09/14/2012	PO_POENC	0000190205	20	R0000208248	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	44.80	0.00
09/14/2012	PO_POENC	0000190205	20	R0000208248	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	44.80	0.00
09/14/2012	PO_POENC	0000190205	18	R0000208248	OFFICE DEPOT/Pacon(R)	Standard Weight Drawing Pape	0.00	-14.56	0.00	0.00
09/14/2012	PO_POENC	0000190205	18	R0000208248	OFFICE DEPOT/Pacon(R)	Standard Weight Drawing Pape	0.00	0.00	-15.69	0.00
09/14/2012	PO_POENC	0000190205	18	R0000208248	OFFICE DEPOT/Pacon(R)	Standard Weight Drawing Pape	0.00	0.00	15.69	0.00
09/14/2012	PO_POENC	0000190205	18	R0000208248	OFFICE DEPOT/Pacon(R)	Standard Weight Drawing Pape	0.00	0.00	15.69	0.00
09/14/2012	PO_POENC	0000190205	17	R0000208248	OFFICE DEPOT/OIC(R)	Thumbtacks No. 4 1/2 Box Of 10	0.00	-18.54	0.00	0.00
09/14/2012	PO_POENC	0000190205	17	R0000208248	OFFICE DEPOT/OIC(R)	Thumbtacks No. 4 1/2 Box Of 10	0.00	0.00	-19.98	0.00
09/14/2012	PO_POENC	0000190205	17	R0000208248	OFFICE DEPOT/OIC(R)	Thumbtacks No. 4 1/2 Box Of 10	0.00	0.00	19.98	0.00
09/14/2012	PO_POENC	0000190205	17	R0000208248	OFFICE DEPOT/OIC(R)	Thumbtacks No. 4 1/2 Box Of 10	0.00	0.00	19.98	0.00
09/14/2012	PO_POENC	0000190205	16	R0000208248	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height	0.00	-23.52	0.00	0.00
09/14/2012	PO_POENC	0000190205	16	R0000208248	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height	0.00	0.00	-25.34	0.00
09/14/2012	PO_POENC	0000190205	16	R0000208248	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height	0.00	0.00	25.34	0.00
09/14/2012	PO_POENC	0000190205	16	R0000208248	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height	0.00	0.00	25.34	0.00
09/14/2012	PO_POENC	0000190205	15	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	-32.98	0.00	0.00
09/14/2012	PO_POENC	0000190205	15	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	0.00	-35.54	0.00
09/14/2012	PO_POENC	0000190205	15	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	0.00	35.54	0.00
09/14/2012	PO_POENC	0000190205	15	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	0.00	35.54	0.00
09/14/2012	PO_POENC	0000190205	14	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-18.68	0.00	0.00
09/14/2012	PO_POENC	0000190205	14	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	-20.13	0.00
09/14/2012	PO_POENC	0000190205	14	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	20.13	0.00
09/14/2012	PO_POENC	0000190205	14	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	20.13	0.00
09/14/2012	PO_POENC	0000190205	13	R0000208248	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 4 x 6 Whi	0.00	-32.28	0.00	0.00
09/14/2012	PO_POENC	0000190205	13	R0000208248	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 4 x 6 Whi	0.00	0.00	-34.78	0.00
09/14/2012	PO_POENC	0000190205	13	R0000208248	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 4 x 6 Whi	0.00	0.00	34.78	0.00
09/14/2012	PO_POENC	0000190205	13	R0000208248	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 4 x 6 Whi	0.00	0.00	34.78	0.00
09/14/2012	PO_POENC	0000190205	12	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-20.36	0.00	0.00
09/14/2012	PO_POENC	0000190205	12	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	-21.94	0.00
09/14/2012	PO_POENC	0000190205	12	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	21.94	0.00
09/14/2012	PO_POENC	0000190205	12	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	21.94	0.00
09/14/2012	PO_POENC	0000190205	11	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-16.92	0.00	0.00
09/14/2012	PO_POENC	0000190205	11	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	-18.23	0.00
09/14/2012	PO_POENC	0000190205	11	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	18.23	0.00
09/14/2012	PO_POENC	0000190205	11	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	18.23	0.00
09/14/2012	PO_POENC	0000190205	10	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	-14.84	0.00	0.00
09/14/2012	PO_POENC	0000190205	10	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	-15.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0078	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/14/2012	PO_POENC	0000190205	10	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	15.99	0.00
09/14/2012	PO_POENC	0000190205	10	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	15.99	0.00
09/14/2012	PO_POENC	0000190205	9	R0000208248	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	-6.60	0.00	0.00
09/14/2012	PO_POENC	0000190205	19	R0000208248	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply Facial	0.00	0.00	22.07	0.00
09/14/2012	PO_POENC	0000190205	19	R0000208248	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply Facial	0.00	0.00	22.07	0.00
09/14/2012	PO_POENC	0000190205	19	R0000208248	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply Facial	0.00	0.00	-22.07	0.00
09/14/2012	PO_POENC	0000190205	19	R0000208248	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply Facial	0.00	-20.48	0.00	0.00
09/17/2012	AP_VOUCHER	00633666	1	P0000190203	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	0.00	10.82
09/17/2012	AP_VOUCHER	00633666	3	P0000190203	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	-10.58	0.00
09/17/2012	AP_VOUCHER	00633666	3	P0000190203	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	0.00	10.58
09/17/2012	AP_VOUCHER	00633666	2	P0000190203	OFFICE DEPOT/Avery(R)	Print-Or-Write Color	0.00	0.00	-3.34	0.00
09/17/2012	AP_VOUCHER	00633666	2	P0000190203	OFFICE DEPOT/Avery(R)	Print-Or-Write Color	0.00	0.00	0.00	3.34
09/17/2012	AP_VOUCHER	00633666	1	P0000190203	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	-10.82	0.00
09/17/2012	AP_VOUCHER	00633669	5	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	0.00	4.53
09/17/2012	AP_VOUCHER	00633669	4	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti	0.00	0.00	-17.71	0.00
09/17/2012	AP_VOUCHER	00633669	8	P0000190205	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	0.00	26.13
09/17/2012	AP_VOUCHER	00633669	7	P0000190205	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-11.77	0.00
09/17/2012	AP_VOUCHER	00633669	7	P0000190205	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	0.00	11.77
09/17/2012	AP_VOUCHER	00633669	6	P0000190205	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	-30.13	0.00
09/17/2012	AP_VOUCHER	00633669	6	P0000190205	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	0.00	30.13
09/17/2012	AP_VOUCHER	00633669	5	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-4.53	0.00
09/17/2012	AP_VOUCHER	00633669	4	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti	0.00	0.00	0.00	17.71
09/17/2012	AP_VOUCHER	00633669	3	P0000190205	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16	0.00	0.00	-38.27	0.00
09/17/2012	AP_VOUCHER	00633669	3	P0000190205	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16	0.00	0.00	0.00	38.27
09/17/2012	AP_VOUCHER	00633669	2	P0000190205	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00	0.00	-4.73	0.00
09/17/2012	AP_VOUCHER	00633669	1	P0000190205	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00	0.00	36.59
09/17/2012	AP_VOUCHER	00633669	1	P0000190205	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00	-36.59	0.00
09/17/2012	AP_VOUCHER	00633669	2	P0000190205	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00	0.00	0.00	4.73
09/17/2012	AP_VOUCHER	00633669	35	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand 40 Recyc	0.00	0.00	-16.57	0.00
09/17/2012	AP_VOUCHER	00633669	35	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand 40 Recyc	0.00	0.00	0.00	16.57
09/17/2012	AP_VOUCHER	00633669	34	P0000190205	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	-24.91	0.00
09/17/2012	AP_VOUCHER	00633669	34	P0000190205	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	0.00	24.91
09/17/2012	AP_VOUCHER	00633669	33	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Gel Pad	0.00	0.00	-11.06	0.00
09/17/2012	AP_VOUCHER	00633669	33	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Gel Pad	0.00	0.00	0.00	11.06
09/17/2012	AP_VOUCHER	00633669	32	P0000190205	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta	0.00	0.00	-2.07	0.00
09/17/2012	AP_VOUCHER	00633669	32	P0000190205	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta	0.00	0.00	0.00	2.07
09/17/2012	AP_VOUCHER	00633669	31	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-11.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/17/2012	AP_VOUCHER	00633669	31	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	11.64		
09/17/2012	AP_VOUCHER	00633669	30	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-17.46	0.00		
09/17/2012	AP_VOUCHER	00633669	30	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	17.46		
09/17/2012	AP_VOUCHER	00633669	29	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-17.46	0.00		
09/17/2012	AP_VOUCHER	00633669	29	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	17.46		
09/17/2012	AP_VOUCHER	00633669	28	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-17.46	0.00		
09/17/2012	AP_VOUCHER	00633669	28	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	17.46		
09/17/2012	AP_VOUCHER	00633669	27	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-17.46	0.00		
09/17/2012	AP_VOUCHER	00633669	27	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	17.46		
09/17/2012	AP_VOUCHER	00633669	26	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-17.46	0.00		
09/17/2012	AP_VOUCHER	00633669	26	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	17.46		
09/17/2012	AP_VOUCHER	00633669	25	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-17.46	0.00		
09/17/2012	AP_VOUCHER	00633669	25	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	17.46		
09/17/2012	AP_VOUCHER	00633669	24	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-15.52	0.00		
09/17/2012	AP_VOUCHER	00633669	24	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	15.52		
09/17/2012	AP_VOUCHER	00633669	23	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-31.12	0.00		
09/17/2012	AP_VOUCHER	00633669	23	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	31.12		
09/17/2012	AP_VOUCHER	00633669	22	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-25.17	0.00		
09/17/2012	AP_VOUCHER	00633669	22	P0000190205	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	25.17		
09/17/2012	AP_VOUCHER	00633669	21	P0000190205	OFFICE DEPOT/GBC(R)		Laminating Film Rolls			0.00	0.00	-68.93	0.00		
09/17/2012	AP_VOUCHER	00633669	21	P0000190205	OFFICE DEPOT/GBC(R)		Laminating Film Rolls			0.00	0.00	0.00	68.93		
09/17/2012	AP_VOUCHER	00633669	20	P0000190205	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar			0.00	0.00	-44.80	0.00		
09/17/2012	AP_VOUCHER	00633669	20	P0000190205	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar			0.00	0.00	0.00	44.80		
09/17/2012	AP_VOUCHER	00633669	19	P0000190205	OFFICE DEPOT/Surpass(TM)	45	Recycled 2-Ply			0.00	0.00	-22.07	0.00		
09/17/2012	AP_VOUCHER	00633669	19	P0000190205	OFFICE DEPOT/Surpass(TM)	45	Recycled 2-Ply			0.00	0.00	0.00	22.07		
09/17/2012	AP_VOUCHER	00633669	18	P0000190205	OFFICE DEPOT/Pacon(R)		Standard Weight Drawi			0.00	0.00	-15.69	0.00		
09/17/2012	AP_VOUCHER	00633669	18	P0000190205	OFFICE DEPOT/Pacon(R)		Standard Weight Drawi			0.00	0.00	0.00	15.69		
09/17/2012	AP_VOUCHER	00633669	17	P0000190205	OFFICE DEPOT/OIC(R)		Thumbtacks No. 4 1/2			0.00	0.00	-19.98	0.00		
09/17/2012	AP_VOUCHER	00633669	17	P0000190205	OFFICE DEPOT/OIC(R)		Thumbtacks No. 4 1/2			0.00	0.00	0.00	19.98		
09/17/2012	AP_VOUCHER	00633669	16	P0000190205	OFFICE DEPOT/Smead(R)		Reinforced Tab Guide-			0.00	0.00	-25.34	0.00		
09/17/2012	AP_VOUCHER	00633669	16	P0000190205	OFFICE DEPOT/Smead(R)		Reinforced Tab Guide-			0.00	0.00	0.00	25.34		
09/17/2012	AP_VOUCHER	00633669	15	P0000190205	OFFICE DEPOT/Office Depot(R)		Brand Invisibl			0.00	0.00	-35.54	0.00		
09/17/2012	AP_VOUCHER	00633669	15	P0000190205	OFFICE DEPOT/Office Depot(R)		Brand Invisibl			0.00	0.00	0.00	35.54		
09/17/2012	AP_VOUCHER	00633669	14	P0000190205	OFFICE DEPOT/Office Depot(R)		Brand Ruled Fi			0.00	0.00	-20.13	0.00		
09/17/2012	AP_VOUCHER	00633669	14	P0000190205	OFFICE DEPOT/Office Depot(R)		Brand Ruled Fi			0.00	0.00	0.00	20.13		
09/17/2012	AP_VOUCHER	00633669	13	P0000190205	OFFICE DEPOT/Oxford(R)		Index Cards Ruled			0.00	0.00	-34.78	0.00		
09/17/2012	AP_VOUCHER	00633669	13	P0000190205	OFFICE DEPOT/Oxford(R)		Index Cards Ruled			0.00	0.00	0.00	34.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/17/2012	AP_VOUCHER	00633669	12	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le		0.00	0.00	-21.94	0.00
09/17/2012	AP_VOUCHER	00633669	12	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le		0.00	0.00	0.00	21.94
09/17/2012	AP_VOUCHER	00633669	11	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	-18.23	0.00
09/17/2012	AP_VOUCHER	00633669	11	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	0.00	18.23
09/17/2012	AP_VOUCHER	00633669	10	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	-15.99	0.00
09/17/2012	AP_VOUCHER	00633669	10	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	0.00	15.99
09/17/2012	AP_VOUCHER	00633669	9	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-7.11	0.00
09/17/2012	AP_VOUCHER	00633669	9	P0000190205	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00	7.11
09/17/2012	AP_VOUCHER	00633669	8	P0000190205	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	-26.13	0.00
10/03/2012	REQ_PREENC	0000210193	34		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	15.76	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	33		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	15.76	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	32		Office Depot/105378/Riverside(R)	Groundwood 100 Re		0.00	10.96	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	31		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	15.76	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	30		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	31.44	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	29		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	46.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	28		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	15.76	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	27		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	19.70	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	26		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	23.58	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	25		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	23.58	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	24		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	19.70	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	23		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	46.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	22		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	15.76	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	21		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	46.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	20		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	19.70	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	19		Office Depot/105378/Tru-Ray(R)	50 Recycled Constr		0.00	15.76	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	18		Office Depot/105378/FORAY(R)	60 Recycled Red amp;		0.00	25.80	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	17		Office Depot/105378/Pacon(R)	Plain White Newsprint		0.00	13.32	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	16		Office Depot/105378/Office Depot(R)	Brand Scissors		0.00	7.80	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	15		Office Depot/105378/Pacon(R)	20 x 30 Kolorfast(R)		0.00	3.24	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	14		Office Depot/105378/Pacon(R)	20 x 30 Kolorfast(R)		0.00	3.24	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	13		Office Depot/105378/Scotch(R)	234 General-Purpose		0.00	20.19	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	12		Office Depot/105378/Energizer(R)	Industrial Alkali		0.00	10.82	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	11		Office Depot/105378/GBC(R)	CombBind(TM) 19-Ring Pl		0.00	54.95	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	10		Office Depot/105378/Oxford(R)	Index Cards Blank 3		0.00	7.80	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	9		Office Depot/105378/Paper Mate(R)	Ballpoint Stick		0.00	8.30	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	8		Office Depot/105378/Office Depot(R)	Brand Rubber B		0.00	2.61	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	7		Office Depot/105378/Pacon(R)	Sentence Strips 3 x 2		0.00	8.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0078	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/03/2012	REQ_PREENC	0000210193	6		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar		0.00	20.19	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	5		Office Depot/105378/Office Depot(R) Brand Invisibl		0.00	32.98	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	4		Office Depot/105378/Office Depot(R) Brand Loose-Le		0.00	20.36	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	3		Office Depot/105378/Office Depot(R) Brand Ruled Fi		0.00	11.28	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	2		Office Depot/105378/Ticonderoga(R) Laddie Elementa		0.00	27.70	0.00	0.00
10/03/2012	REQ_PREENC	0000210193	1		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32		0.00	48.30	0.00	0.00
10/03/2012	PO_POENC	0000191658	6	R0000210193	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-20.19	0.00	0.00
10/03/2012	PO_POENC	0000191658	7	R0000210193	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	9.34	0.00
10/03/2012	PO_POENC	0000191658	7	R0000210193	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-8.67	0.00	0.00
10/03/2012	PO_POENC	0000191658	8	R0000210193	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1		0.00	0.00	2.81	0.00
10/03/2012	PO_POENC	0000191658	8	R0000210193	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1		0.00	-2.61	0.00	0.00
10/03/2012	PO_POENC	0000191658	9	R0000210193	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.		0.00	0.00	8.94	0.00
10/03/2012	PO_POENC	0000191658	9	R0000210193	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.		0.00	-8.30	0.00	0.00
10/03/2012	PO_POENC	0000191658	10	R0000210193	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	8.40	0.00
10/03/2012	PO_POENC	0000191658	10	R0000210193	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	-7.80	0.00	0.00
10/03/2012	PO_POENC	0000191658	6	R0000210193	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	21.75	0.00
10/03/2012	PO_POENC	0000191658	5	R0000210193	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-32.98	0.00	0.00
10/03/2012	PO_POENC	0000191658	5	R0000210193	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	35.54	0.00
10/03/2012	PO_POENC	0000191658	4	R0000210193	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-20.36	0.00	0.00
10/03/2012	PO_POENC	0000191658	4	R0000210193	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	21.94	0.00
10/03/2012	PO_POENC	0000191658	3	R0000210193	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-11.28	0.00	0.00
10/03/2012	PO_POENC	0000191658	3	R0000210193	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	12.15	0.00
10/03/2012	PO_POENC	0000191658	32	R0000210193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	11.81	0.00
10/03/2012	PO_POENC	0000191658	32	R0000210193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-10.96	0.00	0.00
10/03/2012	PO_POENC	0000191658	16	R0000210193	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	8.40	0.00
10/03/2012	PO_POENC	0000191658	16	R0000210193	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-7.80	0.00	0.00
10/03/2012	PO_POENC	0000191658	11	R0000210193	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B		0.00	0.00	59.21	0.00
10/03/2012	PO_POENC	0000191658	11	R0000210193	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B		0.00	-54.95	0.00	0.00
10/03/2012	PO_POENC	0000191658	12	R0000210193	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	11.66	0.00
10/03/2012	PO_POENC	0000191658	12	R0000210193	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-10.82	0.00	0.00
10/03/2012	PO_POENC	0000191658	13	R0000210193	OFFICE DEPOT/Scotch(R) 234 General-Purpose Masking		0.00	0.00	21.75	0.00
10/03/2012	PO_POENC	0000191658	13	R0000210193	OFFICE DEPOT/Scotch(R) 234 General-Purpose Masking		0.00	-20.19	0.00	0.00
10/03/2012	PO_POENC	0000191658	14	R0000210193	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	3.49	0.00
10/03/2012	PO_POENC	0000191658	14	R0000210193	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-3.24	0.00	0.00
10/03/2012	PO_POENC	0000191658	2	R0000210193	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-27.70	0.00	0.00
10/03/2012	PO_POENC	0000191658	2	R0000210193	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	29.85	0.00
10/03/2012	PO_POENC	0000191658	1	R0000210193	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	-48.30	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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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						
0078	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/03/2012	PO_POENC	0000191658	1	R0000210193	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled				0.00	0.00	52.04	0.00	
10/03/2012	PO_POENC	0000191658	15	R0000210193	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue				0.00	0.00	3.49	0.00	
10/03/2012	PO_POENC	0000191658	15	R0000210193	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue				0.00	-3.24	0.00	0.00	
10/03/2012	PO_POENC	0000191658	33	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	16.98	0.00	
10/03/2012	PO_POENC	0000191658	33	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-15.76	0.00	0.00	
10/03/2012	PO_POENC	0000191658	34	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	16.98	0.00	
10/03/2012	PO_POENC	0000191658	34	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-15.76	0.00	0.00	
10/03/2012	PO_POENC	0000191658	17	R0000210193	OFFICE DEPOT/Pacon(R)	Plain White Newsprint Paper				0.00	0.00	14.35	0.00	
10/03/2012	PO_POENC	0000191658	17	R0000210193	OFFICE DEPOT/Pacon(R)	Plain White Newsprint Paper				0.00	-13.32	0.00	0.00	
10/03/2012	PO_POENC	0000191658	18	R0000210193	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru				0.00	0.00	27.80	0.00	
10/03/2012	PO_POENC	0000191658	18	R0000210193	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru				0.00	-25.80	0.00	0.00	
10/03/2012	PO_POENC	0000191658	19	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	16.98	0.00	
10/03/2012	PO_POENC	0000191658	19	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-15.76	0.00	0.00	
10/03/2012	PO_POENC	0000191658	20	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	21.23	0.00	
10/03/2012	PO_POENC	0000191658	20	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-19.70	0.00	0.00	
10/03/2012	PO_POENC	0000191658	21	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	49.57	0.00	
10/03/2012	PO_POENC	0000191658	21	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-46.00	0.00	0.00	
10/03/2012	PO_POENC	0000191658	22	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	16.98	0.00	
10/03/2012	PO_POENC	0000191658	22	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-15.76	0.00	0.00	
10/03/2012	PO_POENC	0000191658	23	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	49.57	0.00	
10/03/2012	PO_POENC	0000191658	23	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-46.00	0.00	0.00	
10/03/2012	PO_POENC	0000191658	24	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	21.23	0.00	
10/03/2012	PO_POENC	0000191658	24	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-19.70	0.00	0.00	
10/03/2012	PO_POENC	0000191658	25	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	25.41	0.00	
10/03/2012	PO_POENC	0000191658	25	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-23.58	0.00	0.00	
10/03/2012	PO_POENC	0000191658	26	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	25.41	0.00	
10/03/2012	PO_POENC	0000191658	26	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-23.58	0.00	0.00	
10/03/2012	PO_POENC	0000191658	27	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	21.23	0.00	
10/03/2012	PO_POENC	0000191658	27	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-19.70	0.00	0.00	
10/03/2012	PO_POENC	0000191658	28	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	16.98	0.00	
10/03/2012	PO_POENC	0000191658	28	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-15.76	0.00	0.00	
10/03/2012	PO_POENC	0000191658	29	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	49.57	0.00	
10/03/2012	PO_POENC	0000191658	29	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-46.00	0.00	0.00	
10/03/2012	PO_POENC	0000191658	30	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	33.88	0.00	
10/03/2012	PO_POENC	0000191658	30	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-31.44	0.00	0.00	
10/03/2012	PO_POENC	0000191658	31	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	16.98	0.00	
10/03/2012	PO_POENC	0000191658	31	R0000210193	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-15.76	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	
0078	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2012	AP_VOUCHER	00637415	1	P0000191658	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00	0.00	52.04
10/04/2012	AP_VOUCHER	00637415	1	P0000191658	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00	0.00	-52.04
10/04/2012	AP_VOUCHER	00637415	2	P0000191658	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	29.85
10/04/2012	AP_VOUCHER	00637415	2	P0000191658	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-29.85
10/04/2012	AP_VOUCHER	00637415	3	P0000191658	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	12.15
10/04/2012	AP_VOUCHER	00637415	3	P0000191658	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	-12.15
10/04/2012	AP_VOUCHER	00637415	4	P0000191658	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	35.54
10/04/2012	AP_VOUCHER	00637415	4	P0000191658	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	-35.54
10/04/2012	AP_VOUCHER	00637415	5	P0000191658	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	21.75
10/04/2012	AP_VOUCHER	00637415	5	P0000191658	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-21.75
10/04/2012	AP_VOUCHER	00637415	6	P0000191658	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	9.34
10/04/2012	AP_VOUCHER	00637415	6	P0000191658	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	-9.34
10/04/2012	AP_VOUCHER	00637415	7	P0000191658	OFFICE DEPOT/Office Depot(R)	Brand Rubber B	0.00	0.00	2.81
10/04/2012	AP_VOUCHER	00637415	7	P0000191658	OFFICE DEPOT/Office Depot(R)	Brand Rubber B	0.00	0.00	-2.81
10/04/2012	AP_VOUCHER	00637415	8	P0000191658	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	8.94
10/04/2012	AP_VOUCHER	00637415	8	P0000191658	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-8.94
10/04/2012	AP_VOUCHER	00637415	9	P0000191658	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	8.40
10/04/2012	AP_VOUCHER	00637415	9	P0000191658	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	-8.40
10/04/2012	AP_VOUCHER	00637415	10	P0000191658	OFFICE DEPOT/GBC(R)	CombBind(TM) 19-Ring Pl	0.00	0.00	59.21
10/04/2012	AP_VOUCHER	00637415	10	P0000191658	OFFICE DEPOT/GBC(R)	CombBind(TM) 19-Ring Pl	0.00	0.00	-59.21
10/04/2012	AP_VOUCHER	00637415	11	P0000191658	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	11.66
10/04/2012	AP_VOUCHER	00637415	11	P0000191658	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	-11.66
10/04/2012	AP_VOUCHER	00637415	12	P0000191658	OFFICE DEPOT/Scotch(R)	234 General-Purpose	0.00	0.00	21.75
10/04/2012	AP_VOUCHER	00637415	12	P0000191658	OFFICE DEPOT/Scotch(R)	234 General-Purpose	0.00	0.00	-21.75
10/04/2012	AP_VOUCHER	00637415	13	P0000191658	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	0.00	0.00	3.49
10/04/2012	AP_VOUCHER	00637415	13	P0000191658	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	0.00	0.00	-3.49
10/04/2012	AP_VOUCHER	00637415	14	P0000191658	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	0.00	0.00	3.49
10/04/2012	AP_VOUCHER	00637415	14	P0000191658	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	0.00	0.00	-3.49
10/04/2012	AP_VOUCHER	00637415	15	P0000191658	OFFICE DEPOT/Office Depot(R)	Brand Scissors	0.00	0.00	8.40
10/04/2012	AP_VOUCHER	00637415	15	P0000191658	OFFICE DEPOT/Office Depot(R)	Brand Scissors	0.00	0.00	-8.40
10/04/2012	AP_VOUCHER	00637415	16	P0000191658	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	0.00	0.00	14.35
10/04/2012	AP_VOUCHER	00637415	16	P0000191658	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	0.00	0.00	-14.35
10/04/2012	AP_VOUCHER	00637415	17	P0000191658	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;	0.00	0.00	27.80
10/04/2012	AP_VOUCHER	00637415	17	P0000191658	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;	0.00	0.00	-27.80
10/04/2012	AP_VOUCHER	00637415	18	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	16.98
10/04/2012	AP_VOUCHER	00637415	18	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-16.98
10/04/2012	AP_VOUCHER	00637415	19	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	21.23
10/04/2012	AP_VOUCHER	00637415	19	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-21.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0078	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2012	AP_VOUCHER	00637415	19	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-21.23
									0.00
10/04/2012	AP_VOUCHER	00637415	20	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									49.57
10/04/2012	AP_VOUCHER	00637415	20	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-49.57
									0.00
10/04/2012	AP_VOUCHER	00637415	21	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									16.98
10/04/2012	AP_VOUCHER	00637415	21	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-16.98
									0.00
10/04/2012	AP_VOUCHER	00637415	22	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									49.57
10/04/2012	AP_VOUCHER	00637415	22	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-49.57
									0.00
10/04/2012	AP_VOUCHER	00637415	23	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									21.23
10/04/2012	AP_VOUCHER	00637415	23	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-21.23
									0.00
10/04/2012	AP_VOUCHER	00637415	24	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									25.41
10/04/2012	AP_VOUCHER	00637415	24	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-25.41
									0.00
10/04/2012	AP_VOUCHER	00637415	25	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									25.41
10/04/2012	AP_VOUCHER	00637415	25	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-25.41
									0.00
10/04/2012	AP_VOUCHER	00637415	26	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									21.23
10/04/2012	AP_VOUCHER	00637415	26	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-21.23
									0.00
10/04/2012	AP_VOUCHER	00637415	27	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									16.98
10/04/2012	AP_VOUCHER	00637415	27	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-16.98
									0.00
10/04/2012	AP_VOUCHER	00637415	28	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									49.57
10/04/2012	AP_VOUCHER	00637415	28	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-49.57
									0.00
10/04/2012	AP_VOUCHER	00637415	29	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									33.88
10/04/2012	AP_VOUCHER	00637415	29	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-33.88
									0.00
10/04/2012	AP_VOUCHER	00637415	30	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									16.98
10/04/2012	AP_VOUCHER	00637415	30	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-16.98
									0.00
10/04/2012	AP_VOUCHER	00637415	31	P0000191658	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		
								0.00	0.00
									11.81
10/04/2012	AP_VOUCHER	00637415	31	P0000191658	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		
								0.00	0.00
									-11.81
									0.00
10/04/2012	AP_VOUCHER	00637415	32	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									16.98
10/04/2012	AP_VOUCHER	00637415	32	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-16.98
									0.00
10/04/2012	AP_VOUCHER	00637415	33	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									16.98
10/04/2012	AP_VOUCHER	00637415	33	P0000191658	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-16.98
									0.00
10/04/2012	AP_VOUCHER	00637423	1	P0000191658	OFFICE DEPOT/Office Depot(R)		Brand Loose-Le		
								0.00	0.00
									21.94
10/04/2012	AP_VOUCHER	00637423	1	P0000191658	OFFICE DEPOT/Office Depot(R)		Brand Loose-Le		
								0.00	0.00
									-21.94
									0.00
10/12/2012	REQ_PREENC	0000211085	1		Office Depot/105378/Sargent Art Large Crayons Tuck				
								0.00	41.30
									0.00
10/12/2012	REQ_PREENC	0000211085	2		Office Depot/105378/GBC(R) Laminating Film Rolls 1				
								0.00	31.99
									0.00
10/12/2012	REQ_PREENC	0000211085	3		Office Depot/105378/Oxford(R) Index Cards Blank 3				
								0.00	4.68
									0.00
10/12/2012	REQ_PREENC	0000211085	4		Office Depot/105378/Pacon(R) Decorol(R) Flame-Reta				
								0.00	64.27
									0.00
10/12/2012	REQ_PREENC	0000211085	5		Office Depot/105378/Pacon(R) Decorol(R) Flame-Reta				
								0.00	61.42
									0.00
10/12/2012	REQ_PREENC	0000211085	6		Office Depot/105378/Pacon(R) Decorol(R) Flame-Reta				
								0.00	60.82
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/12/2012	REQ_PREENC	0000211085	7		Office Depot/105378/Pacon(R) Decorol(R) Flame-Reta		0.00		64.09
10/12/2012	REQ_PREENC	0000211085	8		Office Depot/105378/Stanley(R) Bostitch Classroom		0.00		52.96
10/19/2012	PO_POENC	0000192764	8	R0000211085	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00		-52.96
10/19/2012	PO_POENC	0000192764	8	R0000211085	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00		0.00
10/19/2012	PO_POENC	0000192764	7	R0000211085	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-64.09
10/19/2012	PO_POENC	0000192764	7	R0000211085	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
10/19/2012	PO_POENC	0000192764	6	R0000211085	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-60.82
10/19/2012	PO_POENC	0000192764	6	R0000211085	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
10/19/2012	PO_POENC	0000192764	5	R0000211085	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-61.42
10/19/2012	PO_POENC	0000192764	5	R0000211085	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
10/19/2012	PO_POENC	0000192764	4	R0000211085	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-64.27
10/19/2012	PO_POENC	0000192764	4	R0000211085	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
10/19/2012	PO_POENC	0000192764	3	R0000211085	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00		-4.68
10/19/2012	PO_POENC	0000192764	3	R0000211085	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00		0.00
10/19/2012	PO_POENC	0000192764	2	R0000211085	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		-31.99
10/19/2012	PO_POENC	0000192764	2	R0000211085	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
10/19/2012	PO_POENC	0000192764	1	R0000211085	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00		-41.30
10/19/2012	PO_POENC	0000192764	1	R0000211085	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	8	P0000192764	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	8	P0000192764	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	7	P0000192764	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	7	P0000192764	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	6	P0000192764	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	6	P0000192764	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	5	P0000192764	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	5	P0000192764	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	4	P0000192764	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	4	P0000192764	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	3	P0000192764	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	3	P0000192764	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	2	P0000192764	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	2	P0000192764	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	1	P0000192764	OFFICE DEPOT/Sargent Art Large Crayons Tuc		0.00		0.00
10/22/2012	AP_VOUCHER	00640464	1	P0000192764	OFFICE DEPOT/Sargent Art Large Crayons Tuc		0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	44	KAREN LAKI	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00
10/24/2012	GL_JOURNAL	UTX0276318	7	KAREN LAKI	10/24/2012/Use Tax: August 16 2012 thru September		0.00		0.00
11/26/2012	REQ_PREENC	0000214626	14		Office Depot/105378/Office Depot(R) Brand Correcti		0.00		4.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/26/2012	REQ_PREENC	0000214626	13		Office Depot/105378/Smead(R) Reinforced Tab Guide-		0.00		28.04
11/26/2012	REQ_PREENC	0000214626	12		Office Depot/105378/AT-A-GLANCE(R) Teachers Planne		0.00		37.92
11/26/2012	REQ_PREENC	0000214626	11		Office Depot/105378/Pacon(R) Standard Weight Drawi		0.00		16.00
11/26/2012	REQ_PREENC	0000214626	10		Office Depot/105378/Scotch(R) 3750 Commercial Perf		0.00		21.63
11/26/2012	REQ_PREENC	0000214626	9		Office Depot/105378/PAPER BOND 8WX6.25L 500RM WH		0.00		17.10
11/26/2012	REQ_PREENC	0000214626	8		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr		0.00		15.76
11/26/2012	REQ_PREENC	0000214626	7		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar		0.00		23.55
11/26/2012	REQ_PREENC	0000214626	6		Office Depot/105378/Office Depot(R) Brand Quadri		0.00		23.94
11/26/2012	REQ_PREENC	0000214626	5		Office Depot/105378/EXPO(R) Dry-Erase Fine-Point M		0.00		14.68
11/26/2012	REQ_PREENC	0000214626	4		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar		0.00		31.40
11/26/2012	REQ_PREENC	0000214626	3		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32		0.00		28.98
11/26/2012	REQ_PREENC	0000214626	2		Office Depot/105378/Stanley(R) Bostitch Classroom		0.00		26.48
11/26/2012	REQ_PREENC	0000214626	1		Office Depot/105378/GBC(R) Laminating Film Rolls 1		0.00		63.98
11/29/2012	PO_POENC	0000195341	2	R0000214626	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00		-26.48
11/29/2012	PO_POENC	0000195341	3	R0000214626	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00		0.00
11/29/2012	PO_POENC	0000195341	3	R0000214626	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00		-28.98
11/29/2012	PO_POENC	0000195341	4	R0000214626	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
11/29/2012	PO_POENC	0000195341	4	R0000214626	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-31.40
11/29/2012	PO_POENC	0000195341	5	R0000214626	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		0.00
11/29/2012	PO_POENC	0000195341	5	R0000214626	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		-14.68
11/29/2012	PO_POENC	0000195341	6	R0000214626	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00		0.00
11/29/2012	PO_POENC	0000195341	6	R0000214626	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00		-23.94
11/29/2012	PO_POENC	0000195341	7	R0000214626	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
11/29/2012	PO_POENC	0000195341	7	R0000214626	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-23.55
11/29/2012	PO_POENC	0000195341	8	R0000214626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
11/29/2012	PO_POENC	0000195341	8	R0000214626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-15.76
11/29/2012	PO_POENC	0000195341	9	R0000214626	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00		0.00
11/29/2012	PO_POENC	0000195341	9	R0000214626	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00		-17.10
11/29/2012	PO_POENC	0000195341	10	R0000214626	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance		0.00		0.00
11/29/2012	PO_POENC	0000195341	10	R0000214626	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance		0.00		-21.63
11/29/2012	PO_POENC	0000195341	11	R0000214626	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00		0.00
11/29/2012	PO_POENC	0000195341	11	R0000214626	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00		-16.00
11/29/2012	PO_POENC	0000195341	12	R0000214626	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		0.00
11/29/2012	PO_POENC	0000195341	12	R0000214626	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		-37.92
11/29/2012	PO_POENC	0000195341	13	R0000214626	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00		0.00
11/29/2012	PO_POENC	0000195341	13	R0000214626	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00		-28.04
11/29/2012	PO_POENC	0000195341	14	R0000214626	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00		0.00
11/29/2012	PO_POENC	0000195341	14	R0000214626	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00		4.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/29/2012	PO_POENC	0000195341	14	R0000214626	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00		0.00		
11/29/2012	PO_POENC	0000195341	1	R0000214626	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		68.94		
11/29/2012	PO_POENC	0000195341	1	R0000214626	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-63.98	0.00		
11/29/2012	PO_POENC	0000195341	2	R0000214626	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00		28.53		
11/30/2012	AP_VOUCHER	00647665	1	P0000195341	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		68.94		
11/30/2012	AP_VOUCHER	00647665	1	P0000195341	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		-68.94		
11/30/2012	AP_VOUCHER	00647665	2	P0000195341	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	2	P0000195341	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00		-28.53		
11/30/2012	AP_VOUCHER	00647665	3	P0000195341	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	3	P0000195341	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		-31.23		
11/30/2012	AP_VOUCHER	00647665	4	P0000195341	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	4	P0000195341	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-33.83		
11/30/2012	AP_VOUCHER	00647665	5	P0000195341	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	5	P0000195341	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00		-15.82		
11/30/2012	AP_VOUCHER	00647665	6	P0000195341	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	6	P0000195341	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00		-25.80		
11/30/2012	AP_VOUCHER	00647665	7	P0000195341	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	7	P0000195341	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-25.38		
11/30/2012	AP_VOUCHER	00647665	8	P0000195341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	8	P0000195341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-16.98		
11/30/2012	AP_VOUCHER	00647665	9	P0000195341	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	9	P0000195341	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00		-18.43		
11/30/2012	AP_VOUCHER	00647665	10	P0000195341	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	10	P0000195341	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf		0.00		-23.31		
11/30/2012	AP_VOUCHER	00647665	11	P0000195341	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	11	P0000195341	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00		-17.24		
11/30/2012	AP_VOUCHER	00647665	12	P0000195341	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	12	P0000195341	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne		0.00		-40.86		
11/30/2012	AP_VOUCHER	00647665	13	P0000195341	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	13	P0000195341	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00		-30.21		
11/30/2012	AP_VOUCHER	00647665	14	P0000195341	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00		0.00		
11/30/2012	AP_VOUCHER	00647665	14	P0000195341	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00		-4.44		
Number of Transactions 555						Totals	11,381.98	13,819.30	0.00	0.02	2,437.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>					
0078	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/23/2012	GL_BD_JRNL	0000270125	22		07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 556							Account	Totals 4000s	11,381.98	13,819.30	0.00	0.02	2,437.30
<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>					
0078	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2602		07/01/2012/Load Preliminary budget (25% of SBB budge		3,375.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2602		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,375.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	516		07/01/2012/Load Board-approved 2013 Original Budge		13,500.00	0.00	0.00				
08/13/2012	GL_JOURNAL	0000272285	298	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00				
08/21/2012	GL_JOURNAL	0000272840	294	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00				
10/16/2012	GL_JOURNAL	0000275839	303	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00				
11/28/2012	GL_JOURNAL	0000278671	298	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00				
Number of Transactions 7							Totals	8,986.27	13,500.00	0.00	0.00	4,513.73	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	00	5726	2700	0000	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage													
04/25/2012	GL_BD_JRNL	PRE0263828	2603		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2603		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	517		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00				
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2604		07/01/2012/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2604		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	5733	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/02/2012	GL_BD_JRNL	ORG0268289	518		07/01/2012/Load Board-approved 2013 Original Budge			5,000.00	0.00	0.00	0.00
11/28/2012	REQ_PREENC	0000214909	1		DD Office Products Inc/124485/PAPER XERO. 8-1/2 X			0.00	949.50	0.00	0.00
Number of Transactions 4							Totals	4,050.50	5,000.00	949.50	0.00
0078	00000	00	5735	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
04/25/2012	GL_BD_JRNL	PRE0263828	2605		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	2605		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	519		07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278644	9	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11911			0.00	0.00	0.00	580.00
Number of Transactions 4							Totals	420.00	1,000.00	0.00	580.00
0078	00000	00	5842	2700	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5842 - License And Fees											
04/25/2012	GL_BD_JRNL	PRE0263828	2606		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	2606		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	520		07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00
0078	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
04/25/2012	GL_BD_JRNL	PRE0263828	2607		07/01/2012/Load Preliminary budget (25% of SBB budge			200.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2607		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-200.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	521		07/01/2012/Load Board-approved 2013 Original Budge			800.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	474	6192868395	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	20.24
11/08/2012	GL_JOURNAL	0000277304	475	6192876312	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	476	6195825350	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	477	6195836810	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56

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

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>				
	0078	00000	00	5915	2700	0000	01000	0000	2013				
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_JOURNAL	0000277309	478	6195825350	10/31/2012/COX	COMM: August	2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	479	6195836810	10/31/2012/COX	COMM: August	2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	476	6192868395	10/31/2012/COX	COMM: August	2012	phone lines/COX	C	0.00	0.00	0.00	19.05
11/08/2012	GL_JOURNAL	0000277309	477	6192876312	10/31/2012/COX	COMM: August	2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	361	6192868395	11/30/2012/COX	COMM: September	2012	phone lines/CO		0.00	0.00	0.00	22.11
11/30/2012	GL_JOURNAL	0000278848	362	6192876312	11/30/2012/COX	COMM: September	2012	phone lines/CO		0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	363	6195825350	11/30/2012/COX	COMM: September	2012	phone lines/CO		0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	364	6195836810	11/30/2012/COX	COMM: September	2012	phone lines/CO		0.00	0.00	0.00	18.64

Number of Transactions 15 Totals 571.32 800.00 0.00 0.00 228.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	5920	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
07/23/2012	GL_BD_JRNL	0000270109	29	07/23/2012/Zero budget to open strings for paper p				0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 37 Account Totals 5000s 15,128.09 21,400.00 949.50 0.00 5,322.41

Number of Transactions 782 Resource Totals 00000 30,913.15 44,836.51 949.50 0.02 12,973.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00008	00	4301	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	C000275940	27	10/17/2012/Transfer appropriations for 11-12 carry				2,675.00	0.00	0.00	0.00

Number of Transactions 1 Totals 2,675.00 2,675.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 2,675.00 2,675.00 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>		
0078	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										

Number of Transactions	1	Resource	Totals	00008		2,675.00	2,675.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	00	1107	1000	1110	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	556	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	557	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	558	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	559	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	560	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	561	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	562	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	563	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	564	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	565	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	566	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	567	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	568	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	569	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	570	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	571	07/01/2012/Load	Board-approved	2013	Original	Budget	75,772.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	555	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2885	07/01/2012/Rescission	based on SDEA Tentative Agr				-2,206.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2886	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	2887	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,028.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2888	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	2889	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,028.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2890	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	2891	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	2892	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,028.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2893	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	2894	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	2895	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	2896	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	2897	07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269788	2898		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2899		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2900		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2901		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2902		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2903		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,028.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2885		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2892		07/01/2012/Rescission	based on SDEA Tentative Agr	-931.78		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2893		07/01/2012/Rescission	based on SDEA Tentative Agr	-931.78		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2906		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2913		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2920		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2927		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2934		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2941		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2948		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2955		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2962		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2976		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2983		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2990		07/01/2012/Rescission	based on SDEA Tentative Agr	-931.78		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2991		07/01/2012/Rescission	based on SDEA Tentative Agr	-931.78		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3011		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3004		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3025		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,999.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	841		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	851		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	861		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	871		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	129	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	58,883.73
08/29/2012	GL_JOURNAL	PAY0273117	115	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	59,937.71
09/10/2012	GL_JOURNAL	PAY0273622	3	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	2,913.46
09/28/2012	GL_JOURNAL	PAY0274827	121	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	141,621.62
11/01/2012	GL_JOURNAL	PAY0276820	123	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	144,049.51
11/30/2012	GL_JOURNAL	PAY0278771	123	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	144,150.49
11/30/2012	GL_JOURNAL	0000278855	27	PYE	11/30/2012/GL Encumbrance Process/103867 ;Salary f		0.00		0.00	1,008,346.51

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
Number of Transactions 66										Totals	-154,087.05	1,405,815.98	0.00	1,008,346.51	551,556.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	1107	1000	1110	01000	1619	2013	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
07/02/2012	GL_BD_JRNL	ORG0268276	572	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	2904	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	2969	07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	130	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							
0078	00010	00	1165	1000	1110	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr						
10/08/2012	GL_BD_JRNL	0000275359	76	09/30/2012/Open \$0/				0.00		0.00	0.00	0.00		0.00	
10/08/2012	GL_JOURNAL	PAY0275275	755	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	2457	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00		673.20		
Number of Transactions 3										Totals	-807.84	0.00	0.00	0.00	807.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal						
07/02/2012	GL_BD_JRNL	ORG0268276	7033	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00		0.00	0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2246	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00		9,114.84		
08/29/2012	GL_JOURNAL	PAY0273117	1899	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00		8,936.14		
09/28/2012	GL_JOURNAL	PAY0274827	2934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00		8,936.14		
09/28/2012	GL_BD_JRNL	0000274867	45	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	45	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	45	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	45	09/28/2012/Transfer appropriations from sites to d				-2,646.51		0.00	0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3378	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00		8,757.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
11/30/2012	GL_JOURNAL	PAY0278771	3475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2133	PYE	11/30/2012/GL Encumbrance Process/101890 ;Salary f			0.00	0.00	62,553.00	0.00	
Number of Transactions 11						Totals	744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 84						Account	Totals 1000s	-88,489.70	1,580,508.83	0.00	1,070,899.51	598,099.02
<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>				
0078	00010	00	2231	2420	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5257		07/01/2012/Load Board-approved 2013 Original Budge			10,574.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	5256		07/01/2012/Load Board-approved 2013 Original Budge			10,349.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	332	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	395.47	
09/28/2012	GL_JOURNAL	PAY0274827	4870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,235.87	
11/01/2012	GL_JOURNAL	PAY0276820	5412	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,565.32	
11/30/2012	GL_JOURNAL	PAY0278771	5487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,565.32	
11/30/2012	GL_JOURNAL	0000278855	3603	PYE	11/30/2012/GL Encumbrance Process/115643 ;Salary f			0.00	0.00	17,957.24	0.00	
Number of Transactions 7						Totals	-6,796.22	20,923.00	0.00	17,957.24	9,761.98	
<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>				
0078	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6251		07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6252		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	401	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	3770	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,094.78	
09/28/2012	GL_JOURNAL	PAY0274827	5631	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,297.47	
11/01/2012	GL_JOURNAL	PAY0276820	6202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,705.36	
11/30/2012	GL_JOURNAL	PAY0278771	6269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,533.65	
11/30/2012	GL_JOURNAL	0000278855	4185	PYE	11/30/2012/GL Encumbrance Process/124485 ;Salary f			0.00	0.00	46,937.52	0.00	
Number of Transactions 8						Totals	-2,203.72	70,156.00	0.00	46,937.52	25,422.20	

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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	2404	3110	0000	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst						
07/02/2012	GL_BD_JRNL	ORG0268279	7145	07/01/2012/Load Board-approved 2013 Original Budge				13,815.00		0.00		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4364	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	1,071.00		
08/29/2012	GL_JOURNAL	PAY0273117	4127	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	1,071.00		
09/28/2012	GL_JOURNAL	PAY0274827	5980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	1,405.12		
11/01/2012	GL_JOURNAL	PAY0276820	6553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	1,071.00		
11/30/2012	GL_JOURNAL	PAY0278771	6624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	1,071.00		
11/30/2012	GL_JOURNAL	0000278855	4535	PYE	11/30/2012/GL Encumbrance Process/104390 ;Salary f			0.00		0.00		7,497.00	0.00		
Number of Transactions 7										Totals	628.88	13,815.00	0.00	7,497.00	5,689.12
0078	00010	00	2456	2700	0000	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
09/28/2012	GL_BD_JRNL	0000274832	194	09/30/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6355	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	141.28		
11/01/2012	GL_JOURNAL	PAY0276820	6911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	852.10		
Number of Transactions 3										Totals	-993.38	0.00	0.00	0.00	993.38
0078	00010	00	2456	3110	0000	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
11/30/2012	GL_BD_JRNL	0000278821	138	11/30/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	6988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	199.08		
Number of Transactions 2										Totals	-199.08	0.00	0.00	0.00	199.08
0078	00010	00	2901	8300	0000	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave						
09/06/2012	GL_BD_JRNL	0000273595	792	09/06/2012/Transfer appropriations from 00000 to 0				6,922.30		0.00		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	24	09/06/2012/Transfer appropriations in 00010 to to				-6,922.30		0.00		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	24	09/06/2012/Transfer appropriations in 00010 to to				6,922.30		0.00		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	792	09/06/2012/Transfer appropriations from 00000 to 0				-6,922.30		0.00		0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0078	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
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>				
0078	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	120	09/06/2012/Transfer appropriations in 00010 to to				6,922.30	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	120	09/06/2012/Transfer appropriations in 00010 to to				-6,922.30	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	792	09/14/2012/Transfer appropriationsfrom resource 00				6,922.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6509	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	689.07		
11/01/2012	GL_JOURNAL	PAY0276820	7096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	665.58		
11/30/2012	GL_JOURNAL	PAY0278771	7173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	700.76		
11/30/2012	GL_JOURNAL	0000278855	4779	PYE	11/30/2012/GL Encumbrance Process/130892 ;Salary f		0.00	0.00	5,238.32	0.00		
Number of Transactions 7							Totals	-371.73	6,922.00	0.00	5,238.32	2,055.41
Number of Transactions 38			Account	Totals 2000s	-9,935.25	111,816.00	0.00	77,630.08	44,121.17			
<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>				
0078	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1003	07/01/2012/Load Board-approved 2013 Original Budge				99,490.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2905	07/01/2012/Rescission based on SDEA Tentative Agr				-182.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2906	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2907	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2908	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2909	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2910	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2911	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2912	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2913	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2914	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2915	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2916	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3101	1000	1110	01000	0000	2013	
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/19/2012	GL_BD_JRNL	REV0269788	2917		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2918		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2919		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2920		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2921		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2922		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2923		07/01/2012/Rescission	based on SDEA Tentative Agr	-84.87		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2956		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2949		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2942		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2935		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2928		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2921		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2914		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2907		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2894		07/01/2012/Rescission	based on SDEA Tentative Agr	-76.87		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2895		07/01/2012/Rescission	based on SDEA Tentative Agr	-76.87		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2886		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2963		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2984		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2977		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3012		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2992		07/01/2012/Rescission	based on SDEA Tentative Agr	-76.87		0.00
07/19/2012	GL_BD_JRNL	REV0269795	2993		07/01/2012/Rescission	based on SDEA Tentative Agr	-76.87		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3026		07/01/2012/Rescission	based on SDEA Tentative Agr	-164.92		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3005		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269828	842		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	862		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	852		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	872		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/31/2012	GL_JOURNAL	PAY0270838	5172	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	4847	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PAY0273622	1069	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	7067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	2438	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	7706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	7801	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	0000278855	5247	PYE	11/30/2012/GL Encumbrance Process/103867 ;STRS for		0.00		0.00	83,188.59		
Number of Transactions 51							Totals	-12,759.24	115,979.91	0.00	83,188.59	45,550.56
<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>				
0078	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1004		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2924		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2970		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5173	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	86.95		
Number of Transactions 4							Totals	5,417.05	5,504.00	0.00	0.00	86.95
<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>				
0078	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1005		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5171	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	751.97		
08/29/2012	GL_JOURNAL	PAY0273117	4846	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	737.23		
09/28/2012	GL_JOURNAL	PAY0274827	7066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	737.23		
09/28/2012	GL_BD_JRNL	0000274867	356		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	356		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	355		09/28/2012/Transfer appropriations from sites to d		-273.80		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	355		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	722.49		
11/30/2012	GL_JOURNAL	PAY0278771	7799	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	737.23		
11/30/2012	GL_JOURNAL	0000278855	4956	PYE	11/30/2012/GL Encumbrance Process/101890 ;STRS for		0.00		0.00	5,160.62		
Number of Transactions 11							Totals	61.39	8,908.16	0.00	5,160.62	3,686.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0078	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1006		07/01/2012/Load Board-approved 2013 Original Budge			2,285.45	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	483.61	
11/01/2012	GL_JOURNAL	PAY0276820	10645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	292.88	
11/30/2012	GL_JOURNAL	PAY0278771	10812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	292.88	
11/30/2012	GL_JOURNAL	0000278855	7465	PYE	11/30/2012/GL Encumbrance Process/115643 ;PERS_A f			0.00	0.00	2,050.18	0.00	
Number of Transactions 5							Totals	-834.10	2,285.45	0.00	2,050.18	1,069.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1007		07/01/2012/Load Board-approved 2013 Original Budge			7,663.14	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6980	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	353.33	
09/28/2012	GL_JOURNAL	PAY0274827	9854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	947.32	
11/01/2012	GL_JOURNAL	PAY0276820	10646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	765.56	
11/30/2012	GL_JOURNAL	PAY0278771	10813	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	745.95	
11/30/2012	GL_JOURNAL	0000278855	7466	PYE	11/30/2012/GL Encumbrance Process/109243 ;PERS_A f			0.00	0.00	5,358.86	0.00	
Number of Transactions 6							Totals	-507.88	7,663.14	0.00	5,358.86	2,812.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	3110	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1008		07/01/2012/Load Board-approved 2013 Original Budge			1,508.96	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7380	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	122.28	
08/29/2012	GL_JOURNAL	PAY0273117	6981	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	122.28	
09/28/2012	GL_JOURNAL	PAY0274827	9855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	160.42	
11/01/2012	GL_JOURNAL	PAY0276820	10647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	122.28	
11/30/2012	GL_JOURNAL	PAY0278771	10814	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	145.01	
11/30/2012	GL_JOURNAL	0000278855	7467	PYE	11/30/2012/GL Encumbrance Process/104390 ;PERS_A f			0.00	0.00	855.93	0.00	
Number of Transactions 7							Totals	-19.24	1,508.96	0.00	855.93	672.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	888		09/06/2012/Transfer	appropriations from 00000 to 0	756.12		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	888		09/06/2012/Transfer	appropriations from 00000 to 0	-756.12		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	888		09/14/2012/Transfer	appropriationsfrom resource 00	756.09		0.00	0.00		
Number of Transactions 3							Totals	756.09	756.09	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1009		07/01/2012/Load Board-approved	2013 Original Budge	17,486.21		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2945		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2946		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2947		07/01/2012/Rescission	based on SDEA Tentative Agr	-14.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2948		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2949		07/01/2012/Rescission	based on SDEA Tentative Agr	-14.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2950		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2951		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2952		07/01/2012/Rescission	based on SDEA Tentative Agr	-14.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2953		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2954		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2955		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2956		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2957		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2958		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2959		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2960		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2961		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2962		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2963		07/01/2012/Rescission	based on SDEA Tentative Agr	-14.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2964		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2978		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2985		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2994		07/01/2012/Rescission	based on SDEA Tentative Agre	-13.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2995		07/01/2012/Rescission	based on SDEA Tentative Agre	-13.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3013		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3006		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	3027		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2887		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2896		07/01/2012/Rescission based on SDEA Tentative Agree		-13.51		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2897		07/01/2012/Rescission based on SDEA Tentative Agree		-13.51		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2908		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2915		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2922		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2929		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2936		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2943		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2950		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2957		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269828	843		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00		
07/19/2012	GL_BD_JRNL	REV0269828	853		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00		
07/19/2012	GL_BD_JRNL	REV0269828	863		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00		
07/19/2012	GL_BD_JRNL	REV0269828	873		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8897	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8690	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1792	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3944	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	9565	PYE	11/30/2012/GL Encumbrance Process/103867 ;FMED for		0.00		0.00		
Number of Transactions 51						Totals	934.35	20,384.32	0.00	12,507.41	6,942.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1010		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2964		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2971		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00		
Number of Transactions 3						Totals	967.37	967.37	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0078	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1011						1,652.17	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	8896	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8689	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11977	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	978						-38.37	0.00				
09/28/2012	GL_BD_JRNL	0000274867	978						38.37	0.00				
09/28/2012	GL_BD_JRNL	0000274871	975						-48.12	0.00				
09/28/2012	GL_BD_JRNL	0000274872	975						-38.37	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12794	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12979	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9287	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	10.17	1,565.68	0.00	907.02	648.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3302	2420	0000	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	970						1,600.63	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	962	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14678	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15655	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15894	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	11584	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 6									Totals	-519.89	1,600.63	0.00	1,373.73	746.79

<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>		
0078	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	971						5,366.94	0.00
07/31/2012	GL_JOURNAL	PAY0271057	963	PAYROLL					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10670	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14679	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15656	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15895	PAYROLL					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	00010	00	3302	2700	0000	01000	0000	2013		
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
11/30/2012	GL_JOURNAL	0000278855	11585	PYE	11/30/2012/GL Encumbrance Process/109243 ;OASDI fo		0.00	0.00	3,590.72	0.00	
Number of Transactions 7						Totals	-244.58	5,366.94	0.00	3,590.72	2,020.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	00010	00	3302	3110	0000	01000	0000	2013		
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	972		07/01/2012/Load Board-approved 2013 Original Budge		1,056.81	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10987	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	81.93	
08/29/2012	GL_JOURNAL	PAY0273117	10671	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	81.93	
09/28/2012	GL_JOURNAL	PAY0274827	14680	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.50	
11/01/2012	GL_JOURNAL	PAY0276820	15657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	81.93	
11/30/2012	GL_JOURNAL	PAY0278771	15896	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	97.16	
11/30/2012	GL_JOURNAL	0000278855	11586	PYE	11/30/2012/GL Encumbrance Process/104390 ;OASDI fo		0.00	0.00	573.52	0.00	
Number of Transactions 7						Totals	32.84	1,056.81	0.00	573.52	450.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	00010	00	3302	8300	0000	01000	0000	2013		
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/06/2012	GL_BD_JRNL	0000273595	1176		09/06/2012/Transfer appropriations from 00000 to 0		529.56	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1176		09/06/2012/Transfer appropriations from 00000 to 0		-529.56	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1176		09/14/2012/Transfer appropriations from resource 00		529.53	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14683	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	52.71	
11/01/2012	GL_JOURNAL	PAY0276820	15660	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	50.92	
11/30/2012	GL_JOURNAL	PAY0278771	15899	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	53.60	
11/30/2012	GL_JOURNAL	0000278855	11587	PYE	11/30/2012/GL Encumbrance Process/129362 ;OASDI fo		0.00	0.00	400.74	0.00	
Number of Transactions 7						Totals	-28.44	529.53	0.00	400.74	157.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	00010	00	3421	1000	1110	01000	0000	2013	
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	973		07/01/2012/Load Board-approved 2013 Original Budge		2,565.00	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>				
0078	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	874		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	864		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	854		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	844		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	295.78		
11/01/2012	GL_JOURNAL	PAY0276820	18048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	295.78		
11/30/2012	GL_JOURNAL	PAY0278771	18315	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	295.78		
11/30/2012	GL_JOURNAL	0000278855	13801	PYE	11/30/2012/GL Encumbrance Process/103867 ;VISION f		0.00		0.00	2,173.50		
Number of Transactions 9							Totals	44.16	3,105.00	0.00	2,173.50	887.34
<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>				
0078	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	974		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00		
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>				
0078	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	975		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17050	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18314	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	13512	PYE	11/30/2012/GL Encumbrance Process/101890 ;VISION f		0.00		0.00	94.50		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3431	2420	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	318		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19237	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	00	3431	2420	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 2						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	976	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19238	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	20239	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15810	PYE	11/30/2012/GL Encumbrance Process/124485 ;VISION f			0.00	0.00	189.00	0.00
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	00	3431	3110	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	977	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20240	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	20542	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	15811	PYE	11/30/2012/GL Encumbrance Process/104390 ;VISION f			0.00	0.00	94.50	0.00
Number of Transactions 4						Totals	14.78	135.00	0.00	94.50	25.72
<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>			
0078	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	978	07/01/2012/Load Board-approved 2013 Original Budge				18,601.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	875	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	845	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	855	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	865	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,337.14
11/01/2012	GL_JOURNAL	PAY0276820	21995	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,337.14
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>					
		0078	00010	00	3441	1000 1110 01000 0000	2013					
		DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	11/30/2012	GL_JOURNAL	PAY0278771	22319	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,337.14	
	11/30/2012	GL_JOURNAL	0000278855	17743	PYE	11/30/2012/GL Encumbrance Process/103867 ;DENTAL f		0.00	0.00	15,761.90	0.00	
Number of Transactions 9							Totals	-256.32	22,517.00	0.00	15,761.90	7,011.42
		<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>					
		0078	00010	00	3441	1000 1110 01000 1619	2013					
		DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	979		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0078	00010	00	3441	2700 0000 01000 0000	2013					
		DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	980		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21039	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	21994	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	22318	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	17455	PYE	11/30/2012/GL Encumbrance Process/101890 ;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>					
		0078	00010	00	3451	2420 0000 01000 0000	2013					
		DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	07/31/2012	GL_BD_JRNL	0000271158	319		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23224	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
Number of Transactions 2							Totals	-107.54	0.00	0.00	0.00	107.54
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0078	00010	00	3451	2700 0000 01000 0000	2013					
		DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0078	00010	00	3451	2700	0000	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	959					07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23225	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	146.94		
11/01/2012	GL_JOURNAL	PAY0276820	24183	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	146.94		
11/30/2012	GL_JOURNAL	PAY0278771	24543	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	146.94		
11/30/2012	GL_JOURNAL	0000278855	19752	PYE				11/30/2012/GL Encumbrance Process/124485 ;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5									Totals	146.58	1,958.00	0.00	1,370.60	440.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3451	3110	0000	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	960					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24184	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	24544	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	19753	PYE				11/30/2012/GL Encumbrance Process/104390 ;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 4									Totals	78.62	979.00	0.00	685.30	215.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3461	1000	1110	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	961					07/01/2012/Load Board-approved 2013 Original Budge	230,983.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	876					07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	866					07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	856					07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	846					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	25022	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	28,058.84		
11/01/2012	GL_JOURNAL	PAY0276820	25933	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	28,058.84		
11/30/2012	GL_JOURNAL	PAY0278771	26311	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	28,058.84		
11/30/2012	GL_JOURNAL	0000278855	21673	PYE				11/30/2012/GL Encumbrance Process/103867 ;MEDICA f	0.00	0.00	195,727.70	0.00		
Number of Transactions 9									Totals	-293.22	279,611.00	0.00	195,727.70	84,176.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3461	1000	1110	01000	1619	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	962		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	12,157.00	12,157.00	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>		
0078	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	963		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25021	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	25932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26310	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	21391	PYE	11/30/2012/GL Encumbrance Process/101890 ;MEDICA f		0.00		8,509.90	
							-----	-----	-----	
Number of Transactions 5							Totals	109.86	12,157.00	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>		
0078	00010	00	3471	2420	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	320		07/31/2012/Open zero dollar strings./		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27187	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1,179.08	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	964		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27188	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28105	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	23666	PYE	11/30/2012/GL Encumbrance Process/124485 ;MEDICA f		0.00		17,019.80	
							-----	-----	-----	
Number of Transactions 5							Totals	1,125.30	24,314.00	0.00

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

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BUDGET TRANSACTION DETAIL

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		
0078	00010	00	3471	3110	0000 01000 0000	2013						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	965		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	28106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,572.37		
11/30/2012	GL_JOURNAL	PAY0278771	28512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,572.37		
11/30/2012	GL_JOURNAL	0000278855	23667	PYE	11/30/2012/GL Encumbrance Process/104390 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 4							Totals	502.36	12,157.00	0.00	8,509.90	3,144.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	966				19,415.77		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2985				-35.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2986				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2987				-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2988				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2989				-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2990				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2991				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2992				-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2993				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2994				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2995				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2996				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2997				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2998				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2999				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3000				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3001				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3002				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3003				-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2958				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2951				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2944				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2937				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2930				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2923				-30.00		0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269795	2916		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2909		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2898		07/01/2012/Rescission based on SDEA Tentative Agree					-15.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2899		07/01/2012/Rescission based on SDEA Tentative Agree					-15.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2888		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3028		07/01/2012/Rescission based on SDEA Tentative Agree					-32.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3007		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2965		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2986		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2979		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3014		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2996		07/01/2012/Rescission based on SDEA Tentative Agree					-15.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2997		07/01/2012/Rescission based on SDEA Tentative Agree					-15.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	847		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	857		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	867		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	877		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12790	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	647.73
08/07/2012	GL_JOURNAL	PUE0271752	383	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	948.03
08/07/2012	GL_JOURNAL	0000271834	383	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-948.03
08/08/2012	GL_JOURNAL	PUE0271936	386	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	948.03
08/08/2012	GL_JOURNAL	PUE0271937	321	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-647.73
08/29/2012	GL_JOURNAL	PAY0273117	12551	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	659.31
09/10/2012	GL_JOURNAL	PAY0273622	2742	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	0.00	32.05
09/10/2012	GL_JOURNAL	PUE0273713	323	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	46.91
09/10/2012	GL_JOURNAL	PUE0273713	324	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	965.00
09/10/2012	GL_JOURNAL	PUE0273714	306	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-659.31
09/10/2012	GL_JOURNAL	PUE0273714	307	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-32.05
09/28/2012	GL_JOURNAL	PAY0274827	29057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,557.88
10/08/2012	GL_JOURNAL	PUE0275351	533	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	534	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	2,280.11
10/08/2012	GL_JOURNAL	PUE0275352	477	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-1,557.88
10/08/2012	GL_JOURNAL	PUE0275352	478	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6077	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29935	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,591.91
11/07/2012	GL_JOURNAL	PUE0277188	497	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-1,591.91
11/07/2012	GL_JOURNAL	PUE0277189	598	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	7.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	599	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,584.54		
11/30/2012	GL_JOURNAL	PAY0278771	30371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,585.70		
11/30/2012	GL_JOURNAL	0000278855	25591	PYE	11/30/2012/GL Encumbrance Process/103867 ;UNEMP fo		0.00		0.00	16,234.40		
12/10/2012	GL_JOURNAL	PUE0279349	562	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,585.66		
12/10/2012	GL_JOURNAL	PUE0279352	476	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,585.70		
Number of Transactions 68							Totals	-1,020.47	22,633.76	0.00	16,234.40	7,419.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	967				07/01/2012/Load Board-approved 2013 Original Budge	1,137.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3004				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2972				07/01/2012/Rescission based on SDEA Tentative Agre	-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12791	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	11.59	
08/07/2012	GL_JOURNAL	PUE0271752	384	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	16.97	
08/07/2012	GL_JOURNAL	0000271834	384	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-16.97	
08/08/2012	GL_JOURNAL	PUE0271936	387	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	16.97	
08/08/2012	GL_JOURNAL	PUE0271937	322	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-11.59	
Number of Transactions 8							Totals	1,057.15	1,074.12	0.00	0.00	16.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	968				07/01/2012/Load Board-approved 2013 Original Budge	1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12789	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	385	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	385	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	388	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	323	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	12550	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	325	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	308	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	29056	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	98.30

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0078	00010	00	3501	2700	0000 01000 0000	2013					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_BD_JRNL	0000274867	1600		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1600		09/28/2012/Transfer appropriations from sites to d		42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1595		09/28/2012/Transfer appropriations from sites to d		-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1595		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	535	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	479	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	29933	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	498	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	600	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	30369	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25299	PYE	11/30/2012/GL Encumbrance Process/101890 ;UNEMP fo		0.00	0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	563	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	477	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-98.30	
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12

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0078	00010	00	3502	2420	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	901				336.86	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1746	PAYROLL			0.00	0.00	0.00	4.35
08/07/2012	GL_JOURNAL	PUE0271752	3295	No Jrnl Ref			0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	0000271834	3295	No Jrnl Ref			0.00	0.00	0.00	-6.37
08/08/2012	GL_JOURNAL	PUE0271936	3319	No Jrnl Ref			0.00	0.00	0.00	6.37
08/08/2012	GL_JOURNAL	PUE0271937	2881	No Jrnl Ref			0.00	0.00	0.00	-4.35
09/28/2012	GL_JOURNAL	PAY0274827	31840	PAYROLL			0.00	0.00	0.00	46.59
10/08/2012	GL_JOURNAL	PUE0275351	5146	No Jrnl Ref			0.00	0.00	0.00	68.20
10/08/2012	GL_JOURNAL	PUE0275352	4400	No Jrnl Ref			0.00	0.00	0.00	-46.59
11/01/2012	GL_JOURNAL	PAY0276820	32875	PAYROLL			0.00	0.00	0.00	28.22
11/07/2012	GL_JOURNAL	PUE0277188	4739	No Jrnl Ref			0.00	0.00	0.00	-28.22
11/07/2012	GL_JOURNAL	PUE0277189	5877	No Jrnl Ref			0.00	0.00	0.00	28.22
11/30/2012	GL_JOURNAL	PAY0278771	33370	PAYROLL			0.00	0.00	0.00	28.21
11/30/2012	GL_JOURNAL	0000278855	27708	PYE			0.00	0.00	197.53	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5550	No Jrnl Ref			0.00	0.00	0.00	28.22
12/10/2012	GL_JOURNAL	PUE0279352	4481	No Jrnl Ref			0.00	0.00	0.00	-28.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0078	00010	00	3502	2420	0000 01000 0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 16 Totals 8.32 336.86 0.00 197.53 131.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3502	2700	0000	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	902	07/01/2012/Load Board-approved 2013 Original Budge				1,129.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1747	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	3296	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	3296	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	3320	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	2882	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14624	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	34.05
09/10/2012	GL_JOURNAL	PUE0273713	3021	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	49.83
09/10/2012	GL_JOURNAL	PUE0273714	2803	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	-34.05
09/28/2012	GL_JOURNAL	PAY0274827	31841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	92.82
10/08/2012	GL_JOURNAL	PUE0275351	5147	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	2.27
10/08/2012	GL_JOURNAL	PUE0275351	5148	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	133.59
10/08/2012	GL_JOURNAL	PUE0275352	4401	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	-92.82
11/01/2012	GL_JOURNAL	PAY0276820	32876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	83.14
11/07/2012	GL_JOURNAL	PUE0277188	4740	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	-83.14
11/07/2012	GL_JOURNAL	PUE0277189	5878	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	9.37
11/07/2012	GL_JOURNAL	PUE0277189	5879	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	73.76
11/30/2012	GL_JOURNAL	PAY0278771	33371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	71.87
11/30/2012	GL_JOURNAL	0000278855	27709	PYE	11/30/2012/GL Encumbrance Process/109243 ;UNEMP fo				0.00	0.00	516.31
12/10/2012	GL_JOURNAL	PUE0279349	5551	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	71.87
12/10/2012	GL_JOURNAL	PUE0279352	4482	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	-71.87

Number of Transactions 21 Totals 259.79 1,129.52 0.00 516.31 353.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3502	3110	0000	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	903	07/01/2012/Load Board-approved 2013 Original Budge				222.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14967	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	11.78

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 Expens
AP_VOUCHER	Voucher 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			
0078	00010	00	3502	3110	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	3297	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	17.24	
08/07/2012	GL_JOURNAL	0000271834	3297	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-17.24	
08/08/2012	GL_JOURNAL	PUE0271936	3321	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	17.24	
08/08/2012	GL_JOURNAL	PUE0271937	2883	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-11.78	
08/29/2012	GL_JOURNAL	PAY0273117	14625	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	11.78	
09/10/2012	GL_JOURNAL	PUE0273713	3022	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	17.24	
09/10/2012	GL_JOURNAL	PUE0273714	2804	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-11.78	
09/28/2012	GL_JOURNAL	PAY0274827	31842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	15.46	
10/08/2012	GL_JOURNAL	PUE0275351	5149	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	22.62	
10/08/2012	GL_JOURNAL	PUE0275352	4402	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-15.46	
11/01/2012	GL_JOURNAL	PAY0276820	32877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.78	
11/07/2012	GL_JOURNAL	PUE0277188	4741	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-11.78	
11/07/2012	GL_JOURNAL	PUE0277189	5880	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.78	
11/30/2012	GL_JOURNAL	PAY0278771	33372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.97	
11/30/2012	GL_JOURNAL	0000278855	27710	PYE	11/30/2012/GL Encumbrance Process/104390 ;UNEMP fo		0.00		0.00	82.47	
12/10/2012	GL_JOURNAL	PUE0279349	5552	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.19	
12/10/2012	GL_JOURNAL	PUE0279349	5553	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.78	
12/10/2012	GL_JOURNAL	PUE0279352	4483	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-13.97	
Number of Transactions 20						Totals	57.09	222.41	0.00	82.47	82.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1368				09/06/2012/Transfer appropriations from 00000 to 0		111.45	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1368				09/06/2012/Transfer appropriations from 00000 to 0		-111.45	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1368				09/14/2012/Transfer appropriations from resource 00		111.44	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31845	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	7.58
10/08/2012	GL_JOURNAL	PUE0275351	5150	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	11.09
10/08/2012	GL_JOURNAL	PUE0275352	4403	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-7.58
11/01/2012	GL_JOURNAL	PAY0276820	32880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	7.32
11/07/2012	GL_JOURNAL	PUE0277188	4742	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-7.32
11/07/2012	GL_JOURNAL	PUE0277189	5881	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	7.32
11/30/2012	GL_JOURNAL	PAY0278771	33375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	7.71
11/30/2012	GL_JOURNAL	0000278855	27711	PYE	11/30/2012/GL Encumbrance Process/129362 ;UNEMP fo		0.00		0.00	57.62	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5554	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	7.71

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

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		
0078	00010	00	3502	8300	0000 01000 0000	2013						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279352	4484	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-7.71		
Number of Transactions 13							Totals	27.70	111.44	0.00	57.62	26.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	904	07/01/2012/Load Board-approved 2013 Original Budge			31,354.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3005	07/01/2012/Rescission based on SDEA Tentative Agr			-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3006	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3007	07/01/2012/Rescission based on SDEA Tentative Agr			-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3008	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3009	07/01/2012/Rescission based on SDEA Tentative Agr			-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3010	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3011	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3012	07/01/2012/Rescission based on SDEA Tentative Agr			-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3013	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3014	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3015	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3016	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3017	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3018	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3019	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3020	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3021	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3022	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3023	07/01/2012/Rescission based on SDEA Tentative Agr			-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2889	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2900	07/01/2012/Rescission based on SDEA Tentative Agre			-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2901	07/01/2012/Rescission based on SDEA Tentative Agre			-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2910	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2917	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2924	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2931	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2938	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2945	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45	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>			
0078	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	2952		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2959		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2966		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2980		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2987		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2998		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2999		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3015		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3008		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3029		07/01/2012/Rescission based on SDEA Tentative Agree		-51.98		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	848		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	868		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	858		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	878		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	383	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	383	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	386	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	323	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	324	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	533	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	534	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	598	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	599	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29928	PYE	11/30/2012/GL Encumbrance Process/103867 ;WKRCMP f		0.00		0.00	26,217.00	
12/10/2012	GL_JOURNAL	PWC0279354	562	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 54						Totals	-4,027.18	36,551.29	0.00	26,217.00	14,361.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	905		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3024		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2973		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	384	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	384	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		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	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>				
		0078	00010	00	3601	1000 1110 01000 1619	2013				
		DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
	08/08/2012	GL_JOURNAL	PWC0271940	387	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	27.40
Number of Transactions 6							Totals	1,707.20	1,734.60	0.00	27.40

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0078	00010	00	3601	2700 0000 01000 0000	2013				
		DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	906		07/01/2012/Load Board-approved 2013 Original Budge	2,962.52		0.00	0.00	0.00
	08/07/2012	GL_JOURNAL	PWC0271757	385	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	236.99
	08/07/2012	GL_JOURNAL	0000271845	385	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-236.99
	08/08/2012	GL_JOURNAL	PWC0271940	388	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	236.99
	09/10/2012	GL_JOURNAL	PWC0273715	325	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	232.34
	09/28/2012	GL_BD_JRNL	0000274867	1911		09/28/2012/Transfer appropriations from sites to d	-68.81		0.00	0.00	0.00
	09/28/2012	GL_BD_JRNL	0000274867	1911		09/28/2012/Transfer appropriations from sites to d	68.81		0.00	0.00	0.00
	09/28/2012	GL_BD_JRNL	0000274871	1905		09/28/2012/Transfer appropriations from sites to d	-86.29		0.00	0.00	0.00
	09/28/2012	GL_BD_JRNL	0000274872	1905		09/28/2012/Transfer appropriations from sites to d	-68.81		0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	535	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	232.34
	11/07/2012	GL_JOURNAL	PWC0277190	600	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	227.69
	11/30/2012	GL_JOURNAL	0000278855	29636	PYE	11/30/2012/GL Encumbrance Process/101890 ;WKRCMP f	0.00		0.00	1,626.38	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	563	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	232.34
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38

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>				
		0078	00010	00	3602	2420 0000 01000 0000	2013				
		DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
	07/02/2012	GL_BD_JRNL	ORG0268285	907		07/01/2012/Load Board-approved 2013 Original Budge	544.01		0.00	0.00	0.00
	08/07/2012	GL_JOURNAL	PWC0271757	3295	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	10.28
	08/07/2012	GL_JOURNAL	0000271845	3295	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-10.28
	08/08/2012	GL_JOURNAL	PWC0271940	3319	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	10.28
	10/08/2012	GL_JOURNAL	PWC0275353	5146	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	110.13
	11/07/2012	GL_JOURNAL	PWC0277190	5877	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	66.70
	11/30/2012	GL_JOURNAL	0000278855	32045	PYE	11/30/2012/GL Encumbrance Process/115643 ;WKRCMP f	0.00		0.00	466.89	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	5550	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	66.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3602	2420	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals -176.69 544.01 0.00 466.89 253.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	908						1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3296	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	3296	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	3320	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3021	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	80.46
10/08/2012	GL_JOURNAL	PWC0275353	5147	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.67
10/08/2012	GL_JOURNAL	PWC0275353	5148	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	215.73
11/07/2012	GL_JOURNAL	PWC0277190	5878	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	22.15
11/07/2012	GL_JOURNAL	PWC0277190	5879	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	174.34
11/30/2012	GL_JOURNAL	0000278855	32046	PYE	11/30/2012/GL Encumbrance Process/109243 ;WKRCMP f				0.00	0.00	1,220.37	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5551	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	169.87

Number of Transactions 11 Totals -83.10 1,824.05 0.00 1,220.37 686.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3602	3110	0000	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	909		07/01/2012/Load Board-approved 2013 Original Budge				359.18	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3297	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	27.85
08/07/2012	GL_JOURNAL	0000271845	3297	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-27.85
08/08/2012	GL_JOURNAL	PWC0271940	3321	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	27.85
09/10/2012	GL_JOURNAL	PWC0273715	3022	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	27.85
10/08/2012	GL_JOURNAL	PWC0275353	5149	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	36.53
11/07/2012	GL_JOURNAL	PWC0277190	5880	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	27.85
11/30/2012	GL_JOURNAL	0000278855	32047	PYE	11/30/2012/GL Encumbrance Process/104390 ;WKRCMP f				0.00	0.00	194.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5552	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	5.18
12/10/2012	GL_JOURNAL	PWC0279354	5553	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	27.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3602	3110	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 10						Totals		11.15	359.18	0.00	194.92	153.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1464	09/06/2012/Transfer appropriations from 00000 to 0			179.98	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1464	09/06/2012/Transfer appropriations from 00000 to 0			-179.98	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1464	09/14/2012/Transfer appropriations from resource 00			179.97	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5150	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	17.92	
11/07/2012	GL_JOURNAL	PWC0277190	5881	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	17.31	
11/30/2012	GL_JOURNAL	0000278855	32048	PYE	11/30/2012/GL Encumbrance Process/129362 ;WKRCMP f		0.00	0.00	0.00	136.20	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5554	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	18.22	
Number of Transactions 7						Totals		-9.68	179.97	0.00	136.20	53.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	912	07/01/2012/Load Board-approved 2013 Original Budge			11,830.36	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2925	07/01/2012/Rescission based on SDEA Tentative Agr			-21.65	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2926	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2927	07/01/2012/Rescission based on SDEA Tentative Agr			-10.09	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2928	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2929	07/01/2012/Rescission based on SDEA Tentative Agr			-10.09	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2930	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2931	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2932	07/01/2012/Rescission based on SDEA Tentative Agr			-10.09	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2933	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2934	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2935	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2936	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2937	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2938	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2939	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	2940		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2941		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2942		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2943		07/01/2012/Rescission based on SDEA Tentative Agr		-10.09		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2960		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2953		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2946		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2939		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2932		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2925		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2918		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2911		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2902		07/01/2012/Rescission based on SDEA Tentative Agree		-9.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2903		07/01/2012/Rescission based on SDEA Tentative Agree		-9.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2890		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2967		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2988		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2981		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3016		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3000		07/01/2012/Rescission based on SDEA Tentative Agree		-9.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3001		07/01/2012/Rescission based on SDEA Tentative Agree		-9.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3030		07/01/2012/Rescission based on SDEA Tentative Agree		-19.61		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3009		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	849		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	859		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	869		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	879		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	270	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	577.65	
09/10/2012	GL_JOURNAL	PRM0273711	261	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	28.58	
09/10/2012	GL_JOURNAL	PRM0273711	260	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	587.99	
10/08/2012	GL_JOURNAL	PRM0275350	293	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,389.31	
11/07/2012	GL_JOURNAL	PRM0277187	299	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,413.13	
11/30/2012	GL_JOURNAL	0000278855	34265	PYE	11/30/2012/GL Encumbrance Process/103867 ;RM01 for		0.00		0.00	9,891.85	
12/10/2012	GL_JOURNAL	PRM0279390	298	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,414.12	
Number of Transactions 50						Totals	-1,511.50	13,791.13	0.00	9,891.85	5,410.78

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3701	1000 1110 01000 1619	2013					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	913		07/01/2012/Load Board-approved 2013 Original Budge	692.94		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2944		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2974		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	271	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>					
	0078	00010	00	3701	2700 0000 01000 0000	2013					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	914		07/01/2012/Load Board-approved 2013 Original Budge	576.55		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	272	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	46.12	
09/10/2012	GL_JOURNAL	PRM0273711	262	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	667		09/28/2012/Transfer appropriations from sites to d	-13.39		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	667		09/28/2012/Transfer appropriations from sites to d	13.39		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	665		09/28/2012/Transfer appropriations from sites to d	-16.79		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	665		09/28/2012/Transfer appropriations from sites to d	-13.39		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	294	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	300	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	33973	PYE	11/30/2012/GL Encumbrance Process/101890 ;RMC7 for	0.00		0.00	316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	299	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	45.22	
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09

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>				
	0078	00010	00	3702	2420 0000 01000 0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	915		07/01/2012/Load Board-approved 2013 Original Budge	32.01		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2264	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.61
10/08/2012	GL_JOURNAL	PRM0275350	2756	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	6.48
11/07/2012	GL_JOURNAL	PRM0277187	2774	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.92
11/30/2012	GL_JOURNAL	0000278855	36382	PYE	11/30/2012/GL Encumbrance Process/115643 ;RM05 for	0.00		0.00	27.47	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2812	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	3.92

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3702	2420	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
Number of Transactions 6						Totals	-10.39	32.01	0.00	27.47	14.93	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	916						93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2265	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	2218	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	4.12
10/08/2012	GL_JOURNAL	PRM0275350	2757	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.04
11/07/2012	GL_JOURNAL	PRM0277187	2775	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	8.92
11/30/2012	GL_JOURNAL	0000278855	36383	PYE	11/30/2012/GL Encumbrance Process/109243 ;RM03 for				0.00	0.00	62.43	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2813	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	8.69
Number of Transactions 7						Totals	-2.94	93.31	0.00	62.43	33.82	
<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>				
0078	00010	00	3702	3110	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	917						21.14	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2266	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.64
09/10/2012	GL_JOURNAL	PRM0273711	2219	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.64
10/08/2012	GL_JOURNAL	PRM0275350	2758	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.15
11/07/2012	GL_JOURNAL	PRM0277187	2776	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.64
11/30/2012	GL_JOURNAL	0000278855	36384	PYE	11/30/2012/GL Encumbrance Process/104390 ;RM05 for				0.00	0.00	11.47	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2814	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.64
Number of Transactions 7						Totals	0.96	21.14	0.00	11.47	8.71	
<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>				
0078	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1080		09/06/2012/Transfer appropriations from 00000 to 0				10.59	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1080		09/06/2012/Transfer appropriations from 00000 to 0				-10.59	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/14/2012	GL_BD_JRNL	0000274079	1080						10.59	0.00	
09/14/2012	GL_BD_JRNL	0000274098	216						-10.59	0.00	
09/14/2012	GL_BD_JRNL	0000274098	216						10.59	0.00	
09/14/2012	GL_BD_JRNL	0000274100	216						-10.59	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2759	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2777	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36385	PYE	11/30/2012/GL Encumbrance Process/129362 ;RM05 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2815	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 10									Totals	-11.16	0.00
										0.00	8.02
										0.00	3.14

<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>			
0078	00010	00	3802	2420	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	918						275.56	0.00	
09/28/2012	GL_JOURNAL	PER0274860	985	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	984	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	969	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	970	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	967	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	966	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38335	PYE	11/30/2012/GL Encumbrance Process/115643 ;PERS_B f				0.00	0.00	

Number of Transactions 8									Totals	-96.75	275.56
										0.00	246.19
										0.00	126.12

<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>		
0078	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	919						923.95	0.00
08/28/2012	GL_JOURNAL	PER0273158	836	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	835	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	983	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	982	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	967	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	968	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	965	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	48.65		
11/30/2012	GL_JOURNAL	PER0278822	964	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	40.93		
11/30/2012	GL_JOURNAL	0000278855	38336	PYE	11/30/2012/GL Encumbrance Process/109243 ;PERS_B f		0.00		643.52	0.00		
Number of Transactions 10							Totals	-51.12	923.95	0.00	643.52	331.55
<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>				
0078	00010	00	3802	3110	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	920		07/01/2012/Load Board-approved 2013 Original Budge		181.94		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	185	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	14.11		
08/28/2012	GL_JOURNAL	PER0273158	151	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	14.11		
09/28/2012	GL_JOURNAL	PER0274860	240	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	18.51		
11/01/2012	GL_JOURNAL	PER0276855	224	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	14.68		
11/30/2012	GL_JOURNAL	PER0278822	1592	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.73		
11/30/2012	GL_JOURNAL	PER0278822	220	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	14.68		
11/30/2012	GL_JOURNAL	0000278855	38337	PYE	11/30/2012/GL Encumbrance Process/104390 ;PERS_B f		0.00		102.78	0.00		
Number of Transactions 8							Totals	0.34	181.94	0.00	102.78	78.82
<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>				
0078	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	984		09/06/2012/Transfer appropriations from 00000 to 0		91.17		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	984		09/06/2012/Transfer appropriations from 00000 to 0		-91.17		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	984		09/14/2012/Transfer appropriations from resource 00		91.16		0.00	0.00		
Number of Transactions 3							Totals	91.16	91.16	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>				
0078	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	921		07/01/2012/Load Board-approved 2013 Original Budge		1,917.46		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2965		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		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

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						
0078	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269788	2966		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2967		07/01/2012/Rescission	based on SDEA Tentative Agr				-1.64	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2968		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2969		07/01/2012/Rescission	based on SDEA Tentative Agr				-1.64	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2970		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2971		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2972		07/01/2012/Rescission	based on SDEA Tentative Agr				-1.64	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2973		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2974		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2975		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2976		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2977		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2978		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2979		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2980		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2981		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2982		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2983		07/01/2012/Rescission	based on SDEA Tentative Agr				-1.64	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2968		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2982		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2989		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3002		07/01/2012/Rescission	based on SDEA Tentative Agre				-1.48	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3003		07/01/2012/Rescission	based on SDEA Tentative Agre				-1.48	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3017		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3010		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3031		07/01/2012/Rescission	based on SDEA Tentative Agre				-3.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2891		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2904		07/01/2012/Rescission	based on SDEA Tentative Agre				-1.48	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2905		07/01/2012/Rescission	based on SDEA Tentative Agre				-1.48	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2912		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2919		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2926		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2933		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2940		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2947		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2954		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2961		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	850		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	870		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	860		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	880		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34242	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35299	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35821	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40439	PYE	11/30/2012/GL Encumbrance Process/103867 ;LIFE for		0.00		1,603.28			
Number of Transactions 47							Totals	23.94	2,235.29	0.00	1,603.28	608.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	922		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2984		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2975		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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	923		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1289		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1289		09/28/2012/Transfer appropriations from sites to d		4.21		0.00			
09/28/2012	GL_BD_JRNL	0000274871	1285		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00			
09/28/2012	GL_BD_JRNL	0000274872	1285		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35298	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35820	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40149	PYE	11/30/2012/GL Encumbrance Process/101890 ;LIFE for		0.00		99.46			
Number of Transactions 9							Totals	30.40	171.68	0.00	99.46	41.82

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	00010	00	3995	2420	0000	01000	0000	2013	
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	196		07/01/2012/Load Board-approved 2013 Original Budge					
									33.27	0.00
										0.00
										0.00
Number of Transactions 1						Totals			33.27	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>	
	0078	00010	00	3995	2700	0000	01000	0000	2013	
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	197		07/01/2012/Load Board-approved 2013 Original Budge					
									111.54	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36421	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	37495	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	PAY0278771	38065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	0000278855	42524	PYE	11/30/2012/GL Encumbrance Process/124485 ;LIFE for				0.00	0.00
										74.63
Number of Transactions 5						Totals			10.69	111.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	00010	00	3995	3110	0000	01000	0000	2013	
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	198		07/01/2012/Load Board-approved 2013 Original Budge					
									21.97	0.00
11/30/2012	GL_JOURNAL	0000278855	42525	PYE	11/30/2012/GL Encumbrance Process/104390 ;LIFE for				0.00	0.00
										11.92
Number of Transactions 2						Totals			10.05	21.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	00010	00	3995	8300	0000	01000	0000	2013	
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
09/06/2012	GL_BD_JRNL	0000273595	1272		09/06/2012/Transfer appropriations from 00000 to 0					
									11.01	0.00
09/07/2012	GL_BD_JRNL	0000273595	1272		09/06/2012/Transfer appropriations from 00000 to 0				-11.01	0.00
										0.00
09/14/2012	GL_BD_JRNL	0000274079	1272		09/14/2012/Transfer appropriationsfrom resource 00				11.01	0.00
										0.00
09/14/2012	GL_BD_JRNL	0000274098	312		08/31/2012/Transfer benefits (3702 3995) back to o				-11.01	0.00
										0.00
09/14/2012	GL_BD_JRNL	0000274098	312		08/31/2012/Transfer benefits (3702 3995) back to o				11.01	0.00
										0.00
09/14/2012	GL_BD_JRNL	0000274100	312		09/14/2012/Transfer benefits (3702 3995) back to o				-11.01	0.00
										0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3995	8300	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd										

Number of Transactions	6	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	732	Account	Totals 3000s			3,890.15	636,202.95	0.00	427,845.95	204,466.85
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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>		
0078	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										

07/02/2012	GL_BD_JRNL	ORG0268289	522						07/01/2012/Load Board-approved 2013 Original Budge	1,319.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	478	6192860627					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	479	6192861550					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	480	6192861551					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	481	6192861552					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	482	6192861553					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	483	6192861651					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	19.26
11/08/2012	GL_JOURNAL	0000277304	484	6192863105					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	25.17
11/08/2012	GL_JOURNAL	0000277304	485	6192867163					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	61.06
11/08/2012	GL_JOURNAL	0000277309	480	6192860627					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	481	6192861550					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	482	6192861551					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	483	6192861552					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	484	6192861553					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	485	6192861651					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	486	6192863105					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	19.13
11/08/2012	GL_JOURNAL	0000277309	487	6192867163					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	25.58
11/30/2012	GL_JOURNAL	0000278848	365	6192860627					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	366	6192861550					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	367	6192861551					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	368	6192861552					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	369	6192861553					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	370	6192861651					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	19.14
11/30/2012	GL_JOURNAL	0000278848	371	6192863105					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	22.49
11/30/2012	GL_JOURNAL	0000278848	372	6192867163					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	52.65

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

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Budget	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>					
		0078	00010	00	5916	2700 0000 01000 0000	2013					
		DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
Number of Transactions 25							Totals	777.16	1,319.00	0.00	0.00	541.84
Number of Transactions 25							Account Totals 5000s	777.16	1,319.00	0.00	0.00	541.84
Number of Transactions 879							Resource Totals 00010	-93,757.64	2,329,846.78	0.00	1,576,375.54	847,228.88
		<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>					
		0078	00011	00	1162	1000 1110 01000 0000	2013					
		DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	236			07/01/2012/Load Board-approved 2013 Original Budge	18,242.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1743	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	231	PAYROLL		09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1,077.12	
11/01/2012	GL_JOURNAL	PAY0276820	1816	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,016.61	
11/06/2012	GL_JOURNAL	PAY0277114	298	PAYROLL		10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	942.48	
11/30/2012	GL_JOURNAL	PAY0278771	1941	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	942.48	
12/07/2012	GL_JOURNAL	PAY0279165	262	PAYROLL		11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	614.29	
Number of Transactions 7							Totals	12,514.38	18,242.00	0.00	0.00	5,727.62
Number of Transactions 7							Account Totals 1000s	12,514.38	18,242.00	0.00	0.00	5,727.62
		<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>					
		0078	00011	00	3101	1000 1110 01000 0000	2013					
		DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1012			07/01/2012/Load Board-approved 2013 Original Budge	1,504.97		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7068	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	11.11	
10/08/2012	GL_JOURNAL	PAY0275275	2439	PAYROLL		09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	116.38	
11/01/2012	GL_JOURNAL	PAY0276820	7707	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	99.73	
11/06/2012	GL_JOURNAL	PAY0277114	2767	PAYROLL		10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	44.44	
11/30/2012	GL_JOURNAL	PAY0278771	7802	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	22.22	
12/07/2012	GL_JOURNAL	PAY0279165	2171	PAYROLL		11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	55.54	
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_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
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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							
0078	00011	00	3101	1000	1110	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
Number of Transactions 7										Totals	1,155.55	1,504.97	0.00	0.00	349.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00011	00	3301	1000	1110	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	1013	07/01/2012/Load Board-approved 2013 Original Budge				264.51		0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	0.00	1.95		
10/08/2012	GL_JOURNAL	PAY0275275	3945	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	0.00	15.62		
11/01/2012	GL_JOURNAL	PAY0276820	12797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	62.64		
11/06/2012	GL_JOURNAL	PAY0277114	4446	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	0.00	22.02		
11/30/2012	GL_JOURNAL	PAY0278771	12982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	22.00		
12/07/2012	GL_JOURNAL	PAY0279165	3472	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	0.00	8.92		
Number of Transactions 7										Totals	131.36	264.51	0.00	0.00	133.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00011	00	3501	1000	1110	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						
07/02/2012	GL_BD_JRNL	ORG0268284	969	07/01/2012/Load Board-approved 2013 Original Budge				293.70		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	0.00	1.48		
10/08/2012	GL_JOURNAL	PUE0275351	536	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275351	537	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	0.00	17.34		
10/08/2012	GL_JOURNAL	PUE0275352	480	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	0.00	-11.85		
10/08/2012	GL_JOURNAL	PUE0275352	481	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	0.00	-1.48		
10/08/2012	GL_JOURNAL	PAY0275275	6078	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	0.00	11.85		
11/01/2012	GL_JOURNAL	PAY0276820	29936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	22.18		
11/06/2012	GL_JOURNAL	PAY0277114	6843	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	0.00	10.36		
11/07/2012	GL_JOURNAL	PUE0277188	499	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	0.00	-22.18		
11/07/2012	GL_JOURNAL	PUE0277188	500	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	0.00	-10.36		
11/07/2012	GL_JOURNAL	PUE0277189	601	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	0.00	10.37		
11/07/2012	GL_JOURNAL	PUE0277189	602	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	0.00	22.18		
11/30/2012	GL_JOURNAL	PAY0278771	30372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	10.36		
12/07/2012	GL_JOURNAL	PAY0279165	5397	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	0.00	6.75		
12/10/2012	GL_JOURNAL	PUE0279349	565	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.00	0.00	10.37		

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0078	00011	00	3501	1000 1110 01000 0000	2013				
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
12/10/2012	GL_JOURNAL	PUE0279349	564	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	6.76
12/10/2012	GL_JOURNAL	PUE0279352	479	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-6.75
12/10/2012	GL_JOURNAL	PUE0279352	478	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-10.36
Number of Transactions 19						Totals	224.51	293.70	0.00	69.19
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0078	00011	00	3601	1000 1110 01000 0000	2013				
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	910		07/01/2012/Load Board-approved 2013 Original Budge	474.29		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	536	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	537	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	28.01
11/07/2012	GL_JOURNAL	PWC0277190	601	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	24.50
11/07/2012	GL_JOURNAL	PWC0277190	602	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	52.43
12/10/2012	GL_JOURNAL	PWC0279354	565	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	24.50
12/10/2012	GL_JOURNAL	PWC0279354	564	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	325.38	474.29	0.00	148.91
Number of Transactions 40						Account Totals 3000s	1,836.80	2,537.47	0.00	700.67
Number of Transactions 47						Resource Totals 00011	14,351.18	20,779.47	0.00	6,428.29
	<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>				
	0078	00015	00	2905	8300 0000 01000 0000	2013				
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS									
07/31/2012	GL_BD_JRNL	0000271158	321		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	550		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						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>		
0078	00015	00	3302	8300	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
07/31/2012	GL_BD_JRNL	0000271158	322		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	551		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
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>		
0078	00015	00	3502	8300	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	323		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	552		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
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>		
0078	00015	00	3602	8300	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/31/2012	GL_BD_JRNL	0000271158	324		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	553		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
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>		
0078	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	325		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	554		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	

Number of Transactions 8		Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00	

Number of Transactions 10		Resource	Totals 00015			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>			
0078	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6083	07/01/2012/Load Board-approved 2013 Original Budge			80,045.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3025	07/01/2012/Rescission based on SDEA Tentative Agr			-2,331.41		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3018	07/01/2012/Rescission based on SDEA Tentative Agre			-2,111.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	23	07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	23	07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	23	07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	23	07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	23	07/01/2012/Accept budget and spend due to SDEA Ten			14,395.20		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1272	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	6,534.69
08/29/2012	GL_JOURNAL	PAY0273117	1237	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	6,534.69
09/28/2012	GL_JOURNAL	PAY0274827	1488	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6,534.69
11/01/2012	GL_JOURNAL	PAY0276820	1509	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,534.69
11/30/2012	GL_JOURNAL	PAY0278771	1533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,534.69
11/30/2012	GL_JOURNAL	0000278855	1582	PYE	11/30/2012/GL Encumbrance Process/112324 ;Salary f		0.00		0.00	45,742.82	0.00

Number of Transactions 14		Totals				11,580.74	89,997.01	0.00	45,742.82	32,673.45	

<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>			
0078	00016	00	1162	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr											
11/06/2012	GL_BD_JRNL	0000277122	74	10/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	299	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	1942	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	218.79
12/07/2012	GL_JOURNAL	PAY0279165	263	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	53.86

Number of Transactions 4		Totals				-407.29	0.00	0.00	0.00	407.29	

Number of Transactions 18		Account	Totals 1000s			11,173.45	89,997.01	0.00	45,742.82	33,080.74	

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

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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						
0078	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1014						6,603.71	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3026						-192.34	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3019						-174.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	138						1,257.52	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	138						-1,257.52	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	138						1,257.52	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	138						-1,257.52	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	138						1,187.60	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5174	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	539.11		
08/29/2012	GL_JOURNAL	PAY0273117	4848	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	539.11		
09/28/2012	GL_JOURNAL	PAY0274827	7069	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	539.11		
11/01/2012	GL_JOURNAL	PAY0276820	7708	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	539.11		
11/06/2012	GL_JOURNAL	PAY0277114	2768	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	11.11		
11/30/2012	GL_JOURNAL	PAY0278771	7803	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	539.11		
11/30/2012	GL_JOURNAL	0000278855	5565	PYE	11/30/2012/GL Encumbrance Process/112324	;STRS for			0.00	0.00	3,773.78	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2172	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	2.22		
Number of Transactions 16									Totals	942.09	7,424.75	0.00	3,773.78	2,708.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1015						1,160.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3028						-33.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3020						-30.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	368						221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	368						-221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	368						221.02	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	368						-221.02	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	368						208.73	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8898	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	94.75
08/29/2012	GL_JOURNAL	PAY0273117	8691	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	94.75
09/28/2012	GL_JOURNAL	PAY0274827	11980	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	94.85
11/01/2012	GL_JOURNAL	PAY0276820	12798	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	95.04
11/06/2012	GL_JOURNAL	PAY0277114	4447	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	12983	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	98.02

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

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BUDGET 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>		
0078	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
11/30/2012	GL_JOURNAL	0000278855	9861	PYE	11/30/2012/GL Encumbrance Process/112324 ;FMED for		0.00		0.00	663.27
12/07/2012	GL_JOURNAL	PAY0279165	3473	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.78
Number of Transactions 16						Totals				
						161.54	1,304.95	0.00	663.27	480.14

<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>		
0078	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	981		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	828		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	828		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	828		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	828		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	828		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18049	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18316	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14114	PYE	11/30/2012/GL Encumbrance Process/112324 ;VISION f		0.00		0.00	94.50
Number of Transactions 10						Totals				
						28.92	162.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	982		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	943		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	943		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	943		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	943		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	943		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21996	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22320	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18056	PYE	11/30/2012/GL Encumbrance Process/112324 ;DENTAL f		0.00		0.00	685.30

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

PeopleSoft GL
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>		
0078	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 167.08 1,175.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00016	00	3461	1000	1110	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	970	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1058	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1058	07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1058	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1058	07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1058	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25023	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	25934	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	26312	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	21985	PYE	11/30/2012/GL Encumbrance Process/112324 ;MEDICA f		0.00	0.00	8,509.90	0.00	

Number of Transactions 10 Totals 2,540.86 14,588.00 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>
0078	00016	00	3501	1000	1110	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	971	07/01/2012/Load Board-approved 2013 Original Budge				1,288.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3030	07/01/2012/Rescission based on SDEA Tentative Agr				-37.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3021	07/01/2012/Rescission based on SDEA Tentative Agr				-34.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	598	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	598	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	598	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	598	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	598	07/01/2012/Accept budget and spend due to SDEA Ten				231.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12792	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	71.88	
08/07/2012	GL_JOURNAL	PUE0271752	386	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	105.21	
08/07/2012	GL_JOURNAL	0000271834	386	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-105.21	
08/08/2012	GL_JOURNAL	PUE0271936	389	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	105.21	
08/08/2012	GL_JOURNAL	PUE0271937	324	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-71.88	

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

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					
0078	00016	00	3501	1000	1110	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif				
08/29/2012	GL_JOURNAL	PAY0273117	12552	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	71.88	
09/10/2012	GL_JOURNAL	PUE0273713	326	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	105.21	
09/10/2012	GL_JOURNAL	PUE0273714	309	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-71.88	
09/28/2012	GL_JOURNAL	PAY0274827	29059	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	71.89	
10/08/2012	GL_JOURNAL	PUE0275351	538	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	105.21	
10/08/2012	GL_JOURNAL	PUE0275352	482	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-71.89	
11/01/2012	GL_JOURNAL	PAY0276820	29937	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	71.88	
11/06/2012	GL_JOURNAL	PAY0277114	6844	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	501	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-71.88	
11/07/2012	GL_JOURNAL	PUE0277188	502	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	603	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	604	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	71.88	
11/30/2012	GL_JOURNAL	PAY0278771	30373	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	74.28	
11/30/2012	GL_JOURNAL	0000278855	25911	PYE	11/30/2012/GL Encumbrance	Process/112324 ;UNEMP fo			0.00	0.00	736.46	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5398	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.60	
12/10/2012	GL_JOURNAL	PUE0279349	566	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.59	
12/10/2012	GL_JOURNAL	PUE0279349	567	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.41	
12/10/2012	GL_JOURNAL	PUE0279349	568	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	71.88	
12/10/2012	GL_JOURNAL	PUE0279352	481	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.60	
12/10/2012	GL_JOURNAL	PUE0279352	480	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-74.28	
Number of Transactions 33						Totals			248.61	1,448.94	0.00	736.46	463.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00016	00	3601	1000	1110	01000	0000	2013	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	911		07/01/2012/Load Board-approved	2013 Original Budge			2,081.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3031		07/01/2012/Rescission based on	SDEA Tentative Agr			-60.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3022		07/01/2012/Rescission based on	SDEA Tentative Agree			-54.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	713		07/01/2012/Accept budget and	spend due to SDEA Ten			396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	713		07/01/2012/Accept budget and	spend due to SDEA Ten			-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	713		07/01/2012/Accept budget and	spend due to SDEA Ten			396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	713		07/01/2012/Accept budget and	spend due to SDEA Ten			-396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	713		07/01/2012/Accept budget and	spend due to SDEA Ten			374.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	386	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	169.90
08/07/2012	GL_JOURNAL	0000271845	386	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-169.90

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	389	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	169.90		
09/10/2012	GL_JOURNAL	PWC0273715	326	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	169.90		
10/08/2012	GL_JOURNAL	PWC0275353	538	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	169.90		
11/07/2012	GL_JOURNAL	PWC0277190	603	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	604	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90		
11/30/2012	GL_JOURNAL	0000278855	30248	PYE	11/30/2012/GL Encumbrance Process/112324 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	566	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.40		
12/10/2012	GL_JOURNAL	PWC0279354	567	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.69		
12/10/2012	GL_JOURNAL	PWC0279354	568	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	169.90		
Number of Transactions 19							Totals	290.52	2,339.92	0.00	1,189.31	860.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	924		07/01/2012/Load Board-approved 2013 Original Budge		785.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3027		07/01/2012/Rescission based on SDEA Tentative Agr		-22.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3023		07/01/2012/Rescission based on SDEA Tentative Agre		-20.72		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	253		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	253		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	253		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	253		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	253		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	273	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	64.11		
09/10/2012	GL_JOURNAL	PRM0273711	263	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.11		
10/08/2012	GL_JOURNAL	PRM0275350	295	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	64.11		
11/07/2012	GL_JOURNAL	PRM0277187	301	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	64.11		
11/30/2012	GL_JOURNAL	0000278855	34585	PYE	11/30/2012/GL Encumbrance Process/112324 ;RM01 for		0.00		0.00	448.74		
12/10/2012	GL_JOURNAL	PRM0279390	300	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	64.11		
Number of Transactions 14							Totals	113.58	882.87	0.00	448.74	320.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers 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 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>					
0078	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	925		07/01/2012/Load Board-approved 2013 Original Budge		127.27	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	3029		07/01/2012/Rescission based on SDEA Tentative Agr		-3.71	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	3024		07/01/2012/Rescission based on SDEA Tentative Agr		-3.36	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	483		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	483		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	483		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	483		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	483		07/01/2012/Accept budget and spend due to SDEA Ten		22.89	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35300	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	35822	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	40759	PYE	11/30/2012/GL Encumbrance Process/112324 ;LIFE for		0.00	0.00	72.73				
Number of Transactions 12							Totals	39.79	143.09	0.00	72.73	30.57	
Number of Transactions 140							Account	Totals 3000s	4,532.99	29,469.52	0.00	16,173.99	8,762.54
Number of Transactions 158							Resource	Totals 00016	15,706.44	119,466.53	0.00	61,916.81	41,843.28
<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>					
0078	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	27		07/01/2012/FY1213 primi budgets for custodial supp		2,360.00	0.00	0.00				
06/28/2012	GL_BD_JRNL	0000267244	27		07/01/2012/FY1213 primi budgets for custodial supp		-2,360.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	523		07/01/2012/Load Board-approved 2013 Original Budge		4,720.00	0.00	0.00				
09/14/2012	REQ_PREENC	0000208219	10		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL		0.00	212.10	0.00				
09/14/2012	REQ_PREENC	0000208219	9		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS		0.00	220.20	0.00				
09/14/2012	REQ_PREENC	0000208219	8		Waxie Sanitary Supply/105378/91552 KLEENEX (KIMCAR		0.00	206.80	0.00				
09/14/2012	REQ_PREENC	0000208219	7		Waxie Sanitary Supply/105378/BOTTLE & SPRAYER COMP		0.00	4.20	0.00				
09/14/2012	REQ_PREENC	0000208219	6		Waxie Sanitary Supply/105378/8606 DISPOSABLE VINYL		0.00	35.50	0.00				
09/14/2012	REQ_PREENC	0000208219	5		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS		0.00	11.00	0.00				
09/14/2012	REQ_PREENC	0000208219	4		Waxie Sanitary Supply/105378/WIN SENSOR VAC PAPER		0.00	22.90	0.00				
09/14/2012	REQ_PREENC	0000208219	3		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK S		0.00	125.00	0.00				
09/14/2012	REQ_PREENC	0000208219	2		Waxie Sanitary Supply/105378/24X24 6 MIC CORELESS		0.00	29.20	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0078	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/14/2012	REQ_PREENC	0000208219	1		Waxie Sanitary Supply/105378/KLEEN PINE #5 DISINFE		0.00		109.22	0.00	0.00
09/17/2012	PO_POENC	0000190302	3	R0000208219	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-134.69	0.00
09/17/2012	PO_POENC	0000190302	3	R0000208219	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	134.69	0.00
09/17/2012	PO_POENC	0000190302	3	R0000208219	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	134.69	0.00
09/17/2012	PO_POENC	0000190302	2	R0000208219	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-29.20	0.00	0.00
09/17/2012	PO_POENC	0000190302	2	R0000208219	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	-31.46	0.00
09/17/2012	PO_POENC	0000190302	2	R0000208219	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	31.46	0.00
09/17/2012	PO_POENC	0000190302	2	R0000208219	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	31.46	0.00
09/17/2012	PO_POENC	0000190302	1	R0000208219	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		-109.22	0.00	0.00
09/17/2012	PO_POENC	0000190302	1	R0000208219	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		0.00	-117.68	0.00
09/17/2012	PO_POENC	0000190302	1	R0000208219	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		0.00	117.68	0.00
09/17/2012	PO_POENC	0000190302	1	R0000208219	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		0.00	117.68	0.00
09/17/2012	PO_POENC	0000190302	10	R0000208219	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-228.54	0.00
09/17/2012	PO_POENC	0000190302	10	R0000208219	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54	0.00
09/17/2012	PO_POENC	0000190302	10	R0000208219	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-212.10	0.00	0.00
09/17/2012	PO_POENC	0000190302	10	R0000208219	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54	0.00
09/17/2012	PO_POENC	0000190302	9	R0000208219	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-220.20	0.00	0.00
09/17/2012	PO_POENC	0000190302	9	R0000208219	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-237.27	0.00
09/17/2012	PO_POENC	0000190302	9	R0000208219	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	237.27	0.00
09/17/2012	PO_POENC	0000190302	9	R0000208219	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	237.27	0.00
09/17/2012	PO_POENC	0000190302	8	R0000208219	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-206.80	0.00	0.00
09/17/2012	PO_POENC	0000190302	8	R0000208219	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	-222.83	0.00
09/17/2012	PO_POENC	0000190302	8	R0000208219	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	222.83	0.00
09/17/2012	PO_POENC	0000190302	8	R0000208219	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	222.83	0.00
09/17/2012	PO_POENC	0000190302	7	R0000208219	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		-4.20	0.00	0.00
09/17/2012	PO_POENC	0000190302	7	R0000208219	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	-4.53	0.00
09/17/2012	PO_POENC	0000190302	7	R0000208219	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	4.53	0.00
09/17/2012	PO_POENC	0000190302	7	R0000208219	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	4.53	0.00
09/17/2012	PO_POENC	0000190302	6	R0000208219	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		-35.50	0.00	0.00
09/17/2012	PO_POENC	0000190302	6	R0000208219	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		0.00	-38.25	0.00
09/17/2012	PO_POENC	0000190302	6	R0000208219	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		0.00	38.25	0.00
09/17/2012	PO_POENC	0000190302	6	R0000208219	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		0.00	38.25	0.00
09/17/2012	PO_POENC	0000190302	5	R0000208219	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-11.00	0.00	0.00
09/17/2012	PO_POENC	0000190302	5	R0000208219	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-11.85	0.00
09/17/2012	PO_POENC	0000190302	5	R0000208219	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	11.85	0.00
09/17/2012	PO_POENC	0000190302	5	R0000208219	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	11.85	0.00
09/17/2012	PO_POENC	0000190302	4	R0000208219	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-22.90	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2012	PO_POENC	0000190302	4	R0000208219	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-24.67	0.00
09/17/2012	PO_POENC	0000190302	4	R0000208219	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67	0.00
09/17/2012	PO_POENC	0000190302	4	R0000208219	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67	0.00
09/17/2012	PO_POENC	0000190302	3	R0000208219	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-125.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635390	5	P0000190302	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	11.85
09/26/2012	AP_VOUCHER	00635390	6	P0000190302	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-38.25	0.00
09/26/2012	AP_VOUCHER	00635390	6	P0000190302	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	38.25
09/26/2012	AP_VOUCHER	00635390	5	P0000190302	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-11.85	0.00
09/26/2012	AP_VOUCHER	00635390	4	P0000190302	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-24.67	0.00
09/26/2012	AP_VOUCHER	00635390	4	P0000190302	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	24.67
09/26/2012	AP_VOUCHER	00635390	3	P0000190302	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69	0.00
09/26/2012	AP_VOUCHER	00635390	3	P0000190302	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.69
09/26/2012	AP_VOUCHER	00635390	2	P0000190302	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-31.46	0.00
09/26/2012	AP_VOUCHER	00635390	2	P0000190302	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	31.46
09/26/2012	AP_VOUCHER	00635390	1	P0000190302	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-117.68	0.00
09/26/2012	AP_VOUCHER	00635390	10	P0000190302	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	0.00
09/26/2012	AP_VOUCHER	00635390	10	P0000190302	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.54
09/26/2012	AP_VOUCHER	00635390	9	P0000190302	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27	0.00
09/26/2012	AP_VOUCHER	00635390	9	P0000190302	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	237.27
09/26/2012	AP_VOUCHER	00635390	8	P0000190302	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-222.83	0.00
09/26/2012	AP_VOUCHER	00635390	8	P0000190302	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	222.83
09/26/2012	AP_VOUCHER	00635390	7	P0000190302	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-4.53	0.00
09/26/2012	AP_VOUCHER	00635390	7	P0000190302	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	4.53
09/26/2012	AP_VOUCHER	00635390	1	P0000190302	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	0.00	117.68
11/08/2012	REQ_PREENC	0000213758	9		Waxie Sanitary Supply/105378/8606 DISPOSABLE VINYL		0.00	35.50	0.00	0.00
11/08/2012	REQ_PREENC	0000213758	10		Waxie Sanitary Supply/105378/WAXIE KLEEN-SLATE WHI		0.00	36.60	0.00	0.00
11/08/2012	REQ_PREENC	0000213758	11		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT		0.00	94.30	0.00	0.00
11/08/2012	REQ_PREENC	0000213758	8		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY		0.00	103.40	0.00	0.00
11/08/2012	REQ_PREENC	0000213758	7		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS		0.00	11.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213758	6		Waxie Sanitary Supply/105378/HEAVY DUTY 4-IN SCRAP		0.00	26.60	0.00	0.00
11/08/2012	REQ_PREENC	0000213758	5		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK S		0.00	100.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213758	4		Waxie Sanitary Supply/105378/1402 REGULAR URINAL S		0.00	8.15	0.00	0.00
11/08/2012	REQ_PREENC	0000213758	3		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00	22.90	0.00	0.00
11/08/2012	REQ_PREENC	0000213758	2		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL		0.00	176.75	0.00	0.00
11/08/2012	REQ_PREENC	0000213758	1		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS		0.00	220.20	0.00	0.00
11/14/2012	PO_POENC	0000194566	11	R0000213758	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-94.30	0.00	0.00
11/14/2012	PO_POENC	0000194566	11	R0000213758	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	
0078	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/14/2012	PO_POENC	0000194566	10	R0000213758	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00		0.00
11/14/2012	PO_POENC	0000194566	10	R0000213758	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	39.44
11/14/2012	PO_POENC	0000194566	9	R0000213758	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-35.50	0.00
11/14/2012	PO_POENC	0000194566	9	R0000213758	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	38.25
11/14/2012	PO_POENC	0000194566	8	R0000213758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00
11/14/2012	PO_POENC	0000194566	8	R0000213758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41
11/14/2012	PO_POENC	0000194566	7	R0000213758	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-11.00	0.00
11/14/2012	PO_POENC	0000194566	7	R0000213758	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	11.85
11/14/2012	PO_POENC	0000194566	6	R0000213758	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	-26.60	0.00
11/14/2012	PO_POENC	0000194566	6	R0000213758	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	28.66
11/14/2012	PO_POENC	0000194566	5	R0000213758	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00
11/14/2012	PO_POENC	0000194566	5	R0000213758	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
11/14/2012	PO_POENC	0000194566	4	R0000213758	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	-8.15	0.00
11/14/2012	PO_POENC	0000194566	4	R0000213758	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	8.78
11/14/2012	PO_POENC	0000194566	3	R0000213758	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.90	0.00
11/14/2012	PO_POENC	0000194566	3	R0000213758	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.67
11/14/2012	PO_POENC	0000194566	2	R0000213758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00
11/14/2012	PO_POENC	0000194566	2	R0000213758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45
11/14/2012	PO_POENC	0000194566	1	R0000213758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-220.20	0.00
11/14/2012	PO_POENC	0000194566	1	R0000213758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27
11/29/2012	AP_VOUCHER	00647207	11	P0000194566	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-101.61
11/29/2012	AP_VOUCHER	00647207	11	P0000194566	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647207	10	P0000194566	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &		0.00	0.00	-39.44
11/29/2012	AP_VOUCHER	00647207	10	P0000194566	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &		0.00	0.00	39.44
11/29/2012	AP_VOUCHER	00647207	9	P0000194566	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-38.25
11/29/2012	AP_VOUCHER	00647207	9	P0000194566	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647207	8	P0000194566	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-111.41
11/29/2012	AP_VOUCHER	00647207	8	P0000194566	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	111.41
11/29/2012	AP_VOUCHER	00647207	7	P0000194566	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-11.85
11/29/2012	AP_VOUCHER	00647207	7	P0000194566	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647207	6	P0000194566	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-28.66
11/29/2012	AP_VOUCHER	00647207	6	P0000194566	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647207	5	P0000194566	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.75
11/29/2012	AP_VOUCHER	00647207	5	P0000194566	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647207	4	P0000194566	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00	0.00	-8.78
11/29/2012	AP_VOUCHER	00647207	4	P0000194566	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647207	3	P0000194566	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-24.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>					
0078	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/29/2012	AP_VOUCHER	00647207	3	P0000194566	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	24.67				
11/29/2012	AP_VOUCHER	00647207	2	P0000194566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45				
11/29/2012	AP_VOUCHER	00647207	2	P0000194566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	190.45				
11/29/2012	AP_VOUCHER	00647207	1	P0000194566	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27				
11/29/2012	AP_VOUCHER	00647207	1	P0000194566	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	237.27				
Number of Transactions 128							Totals	2,768.09	4,720.00	0.00	0.00	1,951.91	
Number of Transactions 128							Account	Totals 4000s	2,768.09	4,720.00	0.00	0.00	1,951.91
Number of Transactions 128							Resource	Totals 00031	2,768.09	4,720.00	0.00	0.00	1,951.91
<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>					
0078	00032	00	2201	8100	0000	01000	7003	2013					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2353		07/01/2012/Load Board-approved 2013 Original Budge		17,714.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2354		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2355		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	37	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	411.48			
07/31/2012	GL_JOURNAL	PAY0270838	3229	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7,621.56			
08/29/2012	GL_JOURNAL	PAY0273117	2783	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,621.56			
09/28/2012	GL_JOURNAL	PAY0274827	4516	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,677.19			
11/01/2012	GL_JOURNAL	PAY0276820	5054	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,680.12			
11/30/2012	GL_JOURNAL	PAY0278771	5131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,872.89			
11/30/2012	GL_JOURNAL	0000278855	3385	PYE	11/30/2012/GL Encumbrance Process/139824 ;Salary f		0.00	0.00	54,189.62	0.00			
Number of Transactions 10							Totals	2,004.58	95,079.00	0.00	54,189.62	38,884.80	
Number of Transactions 10							Account	Totals 2000s	2,004.58	95,079.00	0.00	54,189.62	38,884.80
<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>					
0078	00032	00	3202	8100	0000	01000	7003	2013					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00032	00	3202	8100	0000	01000	7003	2013						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1016				07/01/2012/Load Board-approved 2013 Original Budge		10,385.43		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7381	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	870.15	
08/29/2012	GL_JOURNAL	PAY0273117	6982	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	870.15	
09/28/2012	GL_JOURNAL	PAY0274827	9856	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	876.50	
11/01/2012	GL_JOURNAL	PAY0276820	10648	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	876.84	
11/30/2012	GL_JOURNAL	PAY0278771	10815	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	898.85	
11/30/2012	GL_JOURNAL	0000278855	8083	PYE			11/30/2012/GL Encumbrance Process/139824 ;PERS_A f		0.00		0.00	6,186.83	0.00	

Number of Transactions 7									Totals	-193.89	10,385.43	0.00	6,186.83	4,392.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00032	00	3302	8100	0000	01000	7003	2013						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	983				07/01/2012/Load Board-approved 2013 Original Budge		7,273.51		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	964	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	31.49	
07/31/2012	GL_JOURNAL	PAY0270838	10988	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	583.06	
08/29/2012	GL_JOURNAL	PAY0273117	10672	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	583.06	
09/28/2012	GL_JOURNAL	PAY0274827	14681	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	587.32	
11/01/2012	GL_JOURNAL	PAY0276820	15658	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	587.53	
11/30/2012	GL_JOURNAL	PAY0278771	15897	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	602.29	
11/30/2012	GL_JOURNAL	0000278855	12286	PYE			11/30/2012/GL Encumbrance Process/139824 ;OASDI fo		0.00		0.00	4,145.51	0.00	

Number of Transactions 8									Totals	153.25	7,273.51	0.00	4,145.51	2,974.75
<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>						
0078	00032	00	3431	8100	0000	01000	7003	2013						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	984				07/01/2012/Load Board-approved 2013 Original Budge		337.50		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19239	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	32.15	
11/01/2012	GL_JOURNAL	PAY0276820	20241	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	PAY0278771	20543	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	0000278855	16354	PYE			11/30/2012/GL Encumbrance Process/139824 ;VISION f		0.00		0.00	236.25	0.00	

Number of Transactions 5									Totals	4.80	337.50	0.00	236.25	96.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00032	00	3451	8100	0000	01000	7003	2013					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	972						2,447.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23226	PAYROLL					0.00	0.00	0.00	268.85	
11/01/2012	GL_JOURNAL	PAY0276820	24185	PAYROLL					0.00	0.00	0.00	268.85	
11/30/2012	GL_JOURNAL	PAY0278771	24545	PAYROLL					0.00	0.00	0.00	268.85	
11/30/2012	GL_JOURNAL	0000278855	20296	PYE					0.00	0.00	1,713.25	0.00	
Number of Transactions 5													
Totals													
									-72.30	2,447.50	0.00	1,713.25	806.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00032	00	3471	8100	0000	01000	7003	2013					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	973						30,392.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27189	PAYROLL					0.00	0.00	0.00	2,721.31	
11/01/2012	GL_JOURNAL	PAY0276820	28107	PAYROLL					0.00	0.00	0.00	2,721.31	
11/30/2012	GL_JOURNAL	PAY0278771	28513	PAYROLL					0.00	0.00	0.00	2,721.31	
11/30/2012	GL_JOURNAL	0000278855	24209	PYE					0.00	0.00	21,274.75	0.00	
Number of Transactions 5													
Totals													
									953.82	30,392.50	0.00	21,274.75	8,163.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00032	00	3502	8100	0000	01000	7003	2013				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268285	912						1,530.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1748	PAYROLL					0.00	0.00	0.00	4.53
07/31/2012	GL_JOURNAL	PAY0270838	14968	PAYROLL					0.00	0.00	0.00	83.84
08/07/2012	GL_JOURNAL	PUE0271752	3298	No Jnl Ref					0.00	0.00	0.00	6.62
08/07/2012	GL_JOURNAL	PUE0271752	3299	No Jnl Ref					0.00	0.00	0.00	122.71
08/07/2012	GL_JOURNAL	0000271834	3298	No Jnl Ref					0.00	0.00	0.00	-6.62
08/07/2012	GL_JOURNAL	0000271834	3299	No Jnl Ref					0.00	0.00	0.00	-122.71
08/08/2012	GL_JOURNAL	PUE0271936	3322	No Jnl Ref					0.00	0.00	0.00	6.62
08/08/2012	GL_JOURNAL	PUE0271936	3323	No Jnl Ref					0.00	0.00	0.00	122.71
08/08/2012	GL_JOURNAL	PUE0271937	2884	No Jnl Ref					0.00	0.00	0.00	-83.84
08/08/2012	GL_JOURNAL	PUE0271937	2885	No Jnl Ref					0.00	0.00	0.00	-4.53
08/29/2012	GL_JOURNAL	PAY0273117	14626	PAYROLL					0.00	0.00	0.00	83.83
09/10/2012	GL_JOURNAL	PUE0273713	3023	No Jnl Ref					0.00	0.00	0.00	122.71

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

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>			
0078	00032	00	3502	8100	0000	01000	7003	2013			
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2805	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	84.46	
10/08/2012	GL_JOURNAL	PUE0275351	5151	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	123.60	
10/08/2012	GL_JOURNAL	PUE0275352	4404	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-84.46	
11/01/2012	GL_JOURNAL	PAY0276820	32878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	84.48	
11/07/2012	GL_JOURNAL	PUE0277188	4743	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-84.48	
11/07/2012	GL_JOURNAL	PUE0277189	5882	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	84.48	
11/30/2012	GL_JOURNAL	PAY0278771	33373	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	86.62	
11/30/2012	GL_JOURNAL	0000278855	28410	PYE	11/30/2012/GL Encumbrance Process/139824 ;UNEMP fo		0.00		0.00	596.08	
12/10/2012	GL_JOURNAL	PUE0279349	5555	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	86.60	
12/10/2012	GL_JOURNAL	PUE0279352	4485	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-86.62	
Number of Transactions 24						Totals	387.96	1,530.76	0.00	596.08	546.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00032	00	3602	8100	0000	01000	7003	2013			
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	913				07/01/2012/Load Board-approved 2013 Original Budge	2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3298	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	10.70
08/07/2012	GL_JOURNAL	PWC0271757	3299	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	198.16
08/07/2012	GL_JOURNAL	0000271845	3299	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-198.16
08/07/2012	GL_JOURNAL	0000271845	3298	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-10.70
08/08/2012	GL_JOURNAL	PWC0271940	3322	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	10.70
08/08/2012	GL_JOURNAL	PWC0271940	3323	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	198.16
09/10/2012	GL_JOURNAL	PWC0273715	3023	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	198.16
10/08/2012	GL_JOURNAL	PWC0275353	5151	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	199.61
11/07/2012	GL_JOURNAL	PWC0277190	5882	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	199.68
11/30/2012	GL_JOURNAL	0000278855	32747	PYE	11/30/2012/GL Encumbrance Process/139824 ;WKRCMP f		0.00		0.00	1,408.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5555	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	204.70
Number of Transactions 12						Totals	52.10	2,472.04	0.00	1,408.93	1,011.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00032	00	3702	8100	0000	01000	7003	2013
DeptID 0078 - Dailard 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	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>				
0078	00032	00	3702	8100	0000	01000	7003	2013				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	926									
				07/01/2012/Load Board-approved 2013 Original Budge			28.52		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2268	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2267	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2220	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2760	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2778	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	37084	PYE	11/30/2012/GL Encumbrance Process/139824 ;RM02 for		0.00		16.26			
12/10/2012	GL_JOURNAL	PRM0279390	2816	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 8							Totals	0.60	28.52	0.00	16.26	11.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00032	00	3802	8100	0000	01000	7003	2013				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	326		07/31/2012/Open zero dollar strings./		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	38951	PYE	11/30/2012/GL Encumbrance Process/139824 ;PERS_B f		0.00		742.94			
Number of Transactions 2							Totals	-742.94	0.00	0.00	742.94	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>				
0078	00032	00	3995	8100	0000	01000	7003	2013				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	199		07/01/2012/Load Board-approved 2013 Original Budge		151.17		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36422	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37496	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	43102	PYE	11/30/2012/GL Encumbrance Process/139824 ;LIFE for		0.00		86.16			
Number of Transactions 5							Totals	28.97	151.17	0.00	86.16	36.04
Number of Transactions 81				Account	Totals 3000s		572.37	55,018.93	0.00	36,406.96	18,039.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0078	00032	00	3995	8100	0000	01000	7003	2013		
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd										

Number of Transactions 91		Resource		Totals 00032		2,576.95	150,097.93	0.00	90,596.58	56,924.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	06100	00	4301	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/12/2012	GL_BD_JRNL	0000275676	23	10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	23	10/12/2012/Transfer of appropriations for Civic Ce			1,070.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	23	10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	24	11/01/2012/Transfer appropriations from Reserves t			35.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	23	10/12/2012/Transfer of appropriations for Civic Ce			-1,070.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	23	11/15/2012/Transfer of appropriations for Civic Ce			1,070.00	0.00	0.00	0.00

Number of Transactions 6		Resource		Totals		1,105.00	1,105.00	0.00	0.00	0.00

Number of Transactions 6		Account		Totals 4000s		1,105.00	1,105.00	0.00	0.00	0.00

Number of Transactions 6		Resource		Totals 06100		1,105.00	1,105.00	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>		
0078	08000	00	1192	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/08/2012	GL_BD_JRNL	0000275359	77	09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	885	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	2626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64

Number of Transactions 3		Resource		Totals		-269.28	0.00	0.00	0.00	269.28

Number of Transactions 3		Account		Totals 1000s		-269.28	0.00	0.00	0.00	269.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	08000	00	3101	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions													
10/08/2012	GL_BD_JRNL	0000275359	78				09/30/2012/Open \$0/		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2440	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7709	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			

Number of Transactions 3							Totals		-22.22	0.00	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>					
0078	08000	00	3301	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated													
10/08/2012	GL_BD_JRNL	0000275359	79				09/30/2012/Open \$0/		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3946	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12799	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			

Number of Transactions 3							Totals		-3.90	0.00	0.00	0.00	3.90
<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>					
0078	08000	00	3501	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_BD_JRNL	0000275358	224				09/30/2012/Open \$0/		0.00	0.00			
10/08/2012	GL_BD_JRNL	0000275358	38				09/30/2012/Open \$0/		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	539	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	483	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6079	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29938	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	503	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	605	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			

Number of Transactions 8							Totals		-3.65	0.00	0.00	0.00	3.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	08000	00	3601	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	423				09/30/2012/Open \$0/		0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	539	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		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>			
0078	08000	00	3601	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	605	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
Number of Transactions 3							Totals	-7.00	0.00	7.00	
Number of Transactions 17							Account	Totals 3000s	-36.77	0.00	36.77
<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>			
0078	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
07/09/2012	GL_BD_JRNL	0000268717	1		07/09/2012/Zero budget to open 08000 instructional		0.00		0.00	0.00	
07/20/2012	PO_POENC	0000178418	11	No REQ.	HOUGHTONM-002/# 1244362 9780757809309 --6 pk Bush		0.00		0.00	-52.96	
07/20/2012	PO_POENC	0000178418	11	No REQ.	HOUGHTONM-002/# 1244362 9780757809309 --6 pk Bush		0.00		0.00	52.96	
07/20/2012	PO_POENC	0000178418	11	No REQ.	HOUGHTONM-002/# 1244362 9780757809309 --6 pk Bush		0.00		0.00	52.96	
07/23/2012	GL_BD_JRNL	0000270120	4796		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270125	74		07/23/2012/Zero budget to open supply and field tr		0.00		0.00	0.00	
07/31/2012	AP_VOUCHER	00625393	1	P0000178418	HOUGHTONM-002/# 1244362 9780757809309 6 p		0.00		0.00	58.52	
07/31/2012	AP_VOUCHER	00625393	1	P0000178418	HOUGHTONM-002/# 1244362 9780757809309 6 p		0.00		0.00	-52.96	
08/07/2012	GL_BD_JRNL	0000271804	4796		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	28		09/26/2012/Transfer appropriations for FY 12-13 08		6,072.15		0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	28		09/26/2012/Transfer appropriations for FY 12-13 08		-6,072.15		0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	28		09/26/2012/Transfer appropriations for FY 12-13 08		6,072.00		0.00	0.00	
Number of Transactions 12							Totals	6,013.48	6,072.00	58.52	
Number of Transactions 12							Account	Totals 4000s	6,013.48	6,072.00	58.52
Number of Transactions 32							Resource	Totals 08000	5,707.43	6,072.00	364.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	33100	00	2101	1110	5770	01000	4262	2013			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	194		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		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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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				
0078	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	195				07/01/2012/Load Board-approved 2013 Original Budge	14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3474	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,869.29	
10/25/2012	GL_JOURNAL	0000276389	976	123313	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-104.26	
11/01/2012	GL_JOURNAL	PAY0276820	3956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,094.48	
11/30/2012	GL_JOURNAL	PAY0278771	4035	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,094.48	
11/30/2012	GL_JOURNAL	0000278855	2584	PYE	11/30/2012/GL Encumbrance Process/123313 ;Salary f			0.00	0.00	21,661.42	0.00	
Number of Transactions 7							Totals	-2,799.41	29,816.00	0.00	21,661.42	10,953.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1459				07/01/2012/Load Board-approved 2013 Original Budge	22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2866	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	683.99	
Number of Transactions 2							Totals	21,841.01	22,525.00	0.00	0.00	683.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/06/2012	GL_BD_JRNL	0000277122	75				10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1503	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	280.77	
Number of Transactions 2							Totals	-280.77	0.00	0.00	0.00	280.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	2154	1110	5750	01000	4216	2013				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
09/28/2012	GL_BD_JRNL	0000274832	195				09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4315	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	669.32	
10/08/2012	GL_JOURNAL	PAY0275275	1454	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	936.32	
11/01/2012	GL_JOURNAL	PAY0276820	4822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	936.32	
11/06/2012	GL_JOURNAL	PAY0277114	1689	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	826.60	
11/30/2012	GL_JOURNAL	PAY0278771	4889	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	819.28	

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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	33100	00	2154	1110	5750	01000	4216	2013					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly													
12/07/2012	GL_JOURNAL	PAY0279165	1278	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	409.64		
Number of Transactions 7							Totals	-4,597.48	0.00	0.00	0.00	4,597.48	
Number of Transactions 18							Account	Totals 2000s	14,163.35	52,341.00	0.00	21,661.42	16,516.23
<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>					
0078	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1017		07/01/2012/Load Board-approved	2013 Original Budge	2,460.38	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3850	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	10.02		
Number of Transactions 2							Totals	2,450.36	2,460.38	0.00	0.00	10.02	
<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>					
0078	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1018		07/01/2012/Load Board-approved	2013 Original Budge	3,256.82	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9857	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	544.02		
10/25/2012	GL_JOURNAL	0000276389	986	123313	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.00	-11.90		
11/01/2012	GL_JOURNAL	PAY0276820	10649	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	353.30		
11/30/2012	GL_JOURNAL	PAY0278771	10816	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	353.30		
11/30/2012	GL_JOURNAL	0000278855	8437	PYE	11/30/2012/GL Encumbrance Process/123313 ;PERS_A f		0.00	0.00	0.00	2,473.08	0.00		
Number of Transactions 6							Totals	-454.98	3,256.82	0.00	2,473.08	1,238.72	
<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>					
0078	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	985		07/01/2012/Load Board-approved	2013 Original Budge	1,723.14	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	10989	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	52.33		
09/28/2012	GL_JOURNAL	PAY0274827	14685	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	51.19		
10/08/2012	GL_JOURNAL	PAY0275275	5081	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	66.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0078	33100	00	3302	1110	5750	01000	4216	2013		
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
11/01/2012	GL_JOURNAL	PAY0276820	15662	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5747	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15901	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4471	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	

Number of Transactions 8					Totals		1,324.57	1,723.14	0.00	0.00	398.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	33100	00	3302	1110	5770	01000	4262	2013		
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	986		07/01/2012/Load Board-approved	2013 Original Budge		2,280.94	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14686	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	1006	123313	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15663	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5748	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15902	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	12646	PYE	11/30/2012/GL Encumbrance Process/123313	OASDI fo		0.00	0.00	1,657.10	

Number of Transactions 7					Totals		-235.61	2,280.94	0.00	1,657.10	859.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	33100	00	3431	1110	5750	01000	4216	2013		
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	987		07/01/2012/Load Board-approved	2013 Original Budge		135.00	0.00	0.00	

Number of Transactions 1					Totals		135.00	135.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	33100	00	3431	1110	5770	01000	4262	2013	
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268283	988		07/01/2012/Load Board-approved	2013 Original Budge		270.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19240	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20242	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20544	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00

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

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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>				
		0078	33100	00	3431	1110 5770 01000	4262	2013				
		DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
	11/30/2012	GL_JOURNAL	0000278855	16674	PYE	11/30/2012/GL Encumbrance Process/123313 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	33100	00	3451	1110 5750 01000	4216	2013				
		DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	974		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	33100	00	3451	1110 5770 01000	4262	2013				
		DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	975		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23227	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	24186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08	
	11/30/2012	GL_JOURNAL	PAY0278771	24546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08	
	11/30/2012	GL_JOURNAL	0000278855	20617	PYE	11/30/2012/GL Encumbrance Process/123313 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	33100	00	3471	1110 5750 01000	4216	2013				
		DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	976		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
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	33100	00	3471	1110 5770 01000	4262	2013				
		DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	977		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	33100	00	3471	1110	5770	01000	4262	2013			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	27190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	28108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	PAY0278771	28514	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	0000278855	24523	PYE	11/30/2012/GL Encumbrance Process/123313 ;MEDICA f	0.00	0.00	17,019.80		0.00	
Number of Transactions 5						Totals	219.72	24,314.00	0.00	17,019.80	7,074.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	914						362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14969	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.52
08/07/2012	GL_JOURNAL	PUE0271752	3300	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	11.01
08/07/2012	GL_JOURNAL	0000271834	3300	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	0.00	0.00	-11.01
08/08/2012	GL_JOURNAL	PUE0271936	3324	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	11.01
08/08/2012	GL_JOURNAL	PUE0271937	2886	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	0.00	0.00	-7.52
09/28/2012	GL_JOURNAL	PAY0274827	31847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.37
10/08/2012	GL_JOURNAL	PUE0275351	5152	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	0.00	10.78
10/08/2012	GL_JOURNAL	PUE0275351	5153	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	0.00	15.07
10/08/2012	GL_JOURNAL	PUE0275352	4405	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	0.00	0.00	-10.30
10/08/2012	GL_JOURNAL	PUE0275352	4406	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	0.00	0.00	-7.37
10/08/2012	GL_JOURNAL	PAY0275275	7216	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10.30
11/01/2012	GL_JOURNAL	PAY0276820	32882	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10.30
11/06/2012	GL_JOURNAL	PAY0277114	8144	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.09
11/07/2012	GL_JOURNAL	PUE0277188	4744	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	0.00	0.00	-10.30
11/07/2012	GL_JOURNAL	PUE0277188	4745	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	0.00	0.00	-9.09
11/07/2012	GL_JOURNAL	PUE0277189	5883	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.00	0.00	9.09
11/07/2012	GL_JOURNAL	PUE0277189	5884	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.00	0.00	10.30
11/30/2012	GL_JOURNAL	PAY0278771	33377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.01
12/07/2012	GL_JOURNAL	PAY0279165	6401	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.51
12/10/2012	GL_JOURNAL	PUE0279349	5557	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	0.00	0.00	9.01
12/10/2012	GL_JOURNAL	PUE0279349	5556	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	0.00	0.00	4.51
12/10/2012	GL_JOURNAL	PUE0279352	4487	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	0.00	0.00	-4.51
12/10/2012	GL_JOURNAL	PUE0279352	4486	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	0.00	0.00	-9.01

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

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>	
	0078	33100	00	3502	1110	5750	01000	4216	2013	
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 24 Totals 292.88 362.65 0.00 0.00 69.77

<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>
0078	33100	00	3502	1110	5770	01000	4262	2013
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	915						07/01/2012/Load Board-approved 2013 Original Budge	480.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31848	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	53.56
10/08/2012	GL_JOURNAL	PUE0275351	5154	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	78.40
10/08/2012	GL_JOURNAL	PUE0275352	4407	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-53.56
10/25/2012	GL_JOURNAL	0000276389	1026	123313					10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	-1.15
11/01/2012	GL_JOURNAL	PAY0276820	32883	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	34.04
11/06/2012	GL_JOURNAL	PAY0277114	8145	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	3.08
11/07/2012	GL_JOURNAL	PUE0277188	4746	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-34.04
11/07/2012	GL_JOURNAL	PUE0277188	4747	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-3.08
11/07/2012	GL_JOURNAL	PUE0277189	5885	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	3.09
11/07/2012	GL_JOURNAL	PUE0277189	5886	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	34.04
11/30/2012	GL_JOURNAL	PAY0278771	33378	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	34.04
11/30/2012	GL_JOURNAL	0000278855	28770	PYE					11/30/2012/GL Encumbrance Process/123313 ;UNEMP fo	0.00	0.00	238.28	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5558	No Jrnl Ref					11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	34.04
12/10/2012	GL_JOURNAL	PUE0279352	4488	No Jrnl Ref					11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-34.04

Number of Transactions 15 Totals 93.34 480.04 0.00 238.28 148.42

<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>
0078	33100	00	3602	1110	5750	01000	4216	2013
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	916						07/01/2012/Load Board-approved 2013 Original Budge	585.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3300	No Jrnl Ref					07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	17.78
08/07/2012	GL_JOURNAL	0000271845	3300	No Jrnl Ref					07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-17.78
08/08/2012	GL_JOURNAL	PWC0271940	3324	No Jrnl Ref					07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	17.78
10/08/2012	GL_JOURNAL	PWC0275353	5152	No Jrnl Ref					09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	17.40
10/08/2012	GL_JOURNAL	PWC0275353	5153	No Jrnl Ref					09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	24.34
11/07/2012	GL_JOURNAL	PWC0277190	5883	No Jrnl Ref					10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	21.49
11/07/2012	GL_JOURNAL	PWC0277190	5884	No Jrnl Ref					10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	24.34

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

PeopleSoft GL
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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			
0078	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/10/2012	GL_JOURNAL	PWC0279354	5556	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	10.65
12/10/2012	GL_JOURNAL	PWC0279354	5557	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	21.30
Number of Transactions 10							Totals	448.34	585.64	0.00	137.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	33100	00	3602	1110	5770	01000	4262	2013			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	917		07/01/2012/Load	Board-approved 2013 Original Budge		775.22	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5154	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	126.60
10/25/2012	GL_JOURNAL	0000276389	1036	123313	10/25/2012/Transfer	of expenses for vacation payof		0.00	0.00	0.00	-2.71
11/07/2012	GL_JOURNAL	PWC0277190	5885	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	7.30
11/07/2012	GL_JOURNAL	PWC0277190	5886	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	80.46
11/30/2012	GL_JOURNAL	0000278855	33107	PYE	11/30/2012/GL	Encumbrance Process/123313 ;WKRCMP f		0.00	0.00	563.20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5558	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	80.46
Number of Transactions 7							Totals	-80.09	775.22	0.00	292.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	33100	00	3702	1110	5750	01000	4216	2013			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	927		07/01/2012/Load	Board-approved 2013 Original Budge		34.46	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2269	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201		0.00	0.00	0.00	1.05
Number of Transactions 2							Totals	33.41	34.46	0.00	1.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	33100	00	3702	1110	5770	01000	4262	2013			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	928		07/01/2012/Load	Board-approved 2013 Original Budge		45.62	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2761	No Jrnl Ref	09/30/2012/Retiree	Medical for September 2012./Sep		0.00	0.00	0.00	7.45
10/25/2012	GL_JOURNAL	0000276389	996	123313	10/25/2012/Transfer	of expenses for vacation payof		0.00	0.00	0.00	-0.16
11/07/2012	GL_JOURNAL	PRM0277187	2779	No Jrnl Ref	10/31/2012/Retiree	Medical Adjustment for October		0.00	0.00	0.00	4.73
11/30/2012	GL_JOURNAL	0000278855	37444	PYE	11/30/2012/GL	Encumbrance Process/123313 ;RM05 for		0.00	0.00	33.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0078	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
12/10/2012	GL_JOURNAL	PRM0279390	2817	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.73			
Number of Transactions 6							Totals	-4.27	45.62	0.00	33.14	16.75	
<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>					
0078	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	327		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39298	PYE	11/30/2012/GL Encumbrance Process/123313 ;PERS_B f		0.00	0.00	296.98	0.00			
Number of Transactions 2							Totals	-296.98	0.00	0.00	296.98	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>					
0078	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	200		07/01/2012/Load Board-approved 2013 Original Budge		35.81	0.00	0.00	0.00			
Number of Transactions 1							Totals	35.81	35.81	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>					
0078	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	201		07/01/2012/Load Board-approved 2013 Original Budge		47.40	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36423	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.78			
10/25/2012	GL_JOURNAL	0000276389	1016	123313	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-0.17			
11/01/2012	GL_JOURNAL	PAY0276820	37497	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.78			
11/30/2012	GL_JOURNAL	PAY0278771	38067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.78			
11/30/2012	GL_JOURNAL	0000278855	43436	PYE	11/30/2012/GL Encumbrance Process/123313 ;LIFE for		0.00	0.00	34.44	0.00			
Number of Transactions 6							Totals	1.79	47.40	0.00	34.44	11.17	
Number of Transactions 114							Account	Totals 3000s	17,045.29	51,901.12	0.00	23,875.62	10,980.21

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

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	33100	00	3995	1110	5770	01000	4262	2013						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd														
Number of Transactions 132										31,208.64	104,242.12	0.00	45,537.04	27,496.44
Number of Transactions 3										140.00	140.00	0.00	0.00	0.00
Number of Transactions 3										140.00	140.00	0.00	0.00	0.00
Number of Transactions 3										140.00	140.00	0.00	0.00	0.00
04/25/2012	GL_BD_JRNL	PRE0263828	275		07/01/2012/Load Preliminary budget (25% of SBB budge				35.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	275		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-35.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	524		07/01/2012/Load Board-approved 2013 Original Budge				140.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										140.00	140.00	0.00	0.00	0.00
Number of Transactions 3										140.00	140.00	0.00	0.00	0.00
Number of Transactions 3										140.00	140.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	573		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10038		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5339		07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	549	PYE	11/30/2012/GL Encumbrance Process/139617 ;Salary f				0.00	0.00	32,498.45	0.00	0.00	
Number of Transactions 4										27,540.97	60,039.42	0.00	32,498.45	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	574		07/01/2012/Load Board-approved 2013 Original Budge				73,032.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10037		07/01/2012/Rescission based on SDEA Tentative Agr				-2,127.15	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	595		07/01/2012/Rescission based on SDEA Tentative Agre				-1,926.76	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65003	00	1107	1110	5770	01000	4262	2013				
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/31/2012	GL_JOURNAL	PAY0270838	131	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5,769.43		
08/29/2012	GL_JOURNAL	PAY0273117	116	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	5,769.43		
09/28/2012	GL_JOURNAL	PAY0274827	122	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,769.43		
11/01/2012	GL_JOURNAL	PAY0276820	124	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,769.43		
11/30/2012	GL_JOURNAL	PAY0278771	124	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,769.43		
11/30/2012	GL_JOURNAL	0000278855	699	PYE	11/30/2012/GL	Encumbrance Process/132839	;Salary f	0.00	0.00	40,386.00	0.00		
Number of Transactions 9								Totals	-255.06	68,978.09	0.00	40,386.00	28,847.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	00	1162	1110	5750	01000	4216	2013					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
12/07/2012	GL_JOURNAL	PAY0279165	264	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	134.64		
Number of Transactions 1								Totals	-134.64	0.00	0.00	0.00	134.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1019		07/01/2012/Load Board-approved	2013 Original Budge	5,244.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10036		07/01/2012/Rescission based on SDEA	Tentative Agr	-152.75	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5357		07/01/2012/Rescission based on SDEA	Tentative Agre	-138.36	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	6354	PYE	11/30/2012/GL	Encumbrance Process/139617	;STRS for	0.00	0.00	2,681.12	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2174	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	11.11		
Number of Transactions 5								Totals	2,261.02	4,953.25	0.00	2,681.12	11.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1020		07/01/2012/Load Board-approved	2013 Original Budge	6,025.14	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						
0078	65003	00	3101	1110	5770	01000	4262	2013						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269786	10035											
07/19/2012	GL_BD_JRNL	REV0269793	596						-175.49		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5175	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		-158.96		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4849	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	475.98	
09/28/2012	GL_JOURNAL	PAY0274827	7070	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	475.98	
11/01/2012	GL_JOURNAL	PAY0276820	7710	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	475.98	
11/30/2012	GL_JOURNAL	PAY0278771	7805	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	475.98	
11/30/2012	GL_JOURNAL	0000278855	6503	PYE	11/30/2012/GL Encumbrance Process/132839	;STRS for			0.00		0.00	3,331.85	0.00	
Number of Transactions 9									Totals	-21.06	5,690.69	0.00	3,331.85	2,379.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3301	1110	5750	01000	4216	2013						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1021											
07/19/2012	GL_BD_JRNL	REV0269786	10032						921.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5375						-26.85		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	10612	PYE	11/30/2012/GL Encumbrance Process/139617	;FMED for			-24.32		0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3475	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	471.23	0.00	
Number of Transactions 5									Totals	397.39	870.57	0.00	471.23	1.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1022											
07/19/2012	GL_BD_JRNL	REV0269786	10031						1,058.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	597						-30.84		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8899	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		-27.94		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8692	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	83.66	
09/28/2012	GL_JOURNAL	PAY0274827	11981	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	83.68	
11/01/2012	GL_JOURNAL	PAY0276820	12800	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	83.74	
11/30/2012	GL_JOURNAL	PAY0278771	12985	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	83.69	
11/30/2012	GL_JOURNAL	0000278855	10759	PYE	11/30/2012/GL Encumbrance Process/132839	;FMED for			0.00		0.00	585.60	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
Number of Transactions 9							Totals	-3.85	1,000.18	0.00	585.60	418.43
<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>				
0078	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	989	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	14885	PYE 11/30/2012/GL Encumbrance Process/139617 ;VISION f				0.00	0.00	94.50	0.00	
Number of Transactions 2							Totals	40.50	135.00	0.00	94.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	990	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
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>				
0078	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	991	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	18828	PYE 11/30/2012/GL Encumbrance Process/139617 ;DENTAL f				0.00	0.00	685.30	0.00	
Number of Transactions 2							Totals	293.70	979.00	0.00	685.30	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>				
0078	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	992	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	65003	00	3461	1110 5750 01000	4216	2013			
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	978		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	22747	PYE	11/30/2012/GL Encumbrance Process/139617 ;MEDICA f		0.00	0.00	8,509.90	0.00
Number of Transactions 2						Totals	3,647.10	12,157.00	0.00	8,509.90
	<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>			
	0078	65003	00	3461	1110 5770 01000	4262	2013			
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	979		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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	65003	00	3501	1110 5750 01000	4216	2013			
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	980		07/01/2012/Load Board-approved 2013 Original Budge		1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10028		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5393		07/01/2012/Rescission based on SDEA Tentative Agre		-27.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	26705	PYE	11/30/2012/GL Encumbrance Process/139617 ;UNEMP fo		0.00	0.00	523.23	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5400	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	569	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	482	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48
Number of Transactions 7						Totals	441.92	966.63	0.00	523.23
	<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>			
	0078	65003	00	3501	1110 5770 01000	4262	2013			
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	981		07/01/2012/Load Board-approved 2013 Original Budge		1,175.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10027		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	598		07/01/2012/Rescission based on SDEA Tentative Agre		-31.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12793	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	63.47
08/07/2012	GL_JOURNAL	PUE0271752	387	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	92.89
08/07/2012	GL_JOURNAL	0000271834	387	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-92.89

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

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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				
0078	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	390	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	92.89		
08/08/2012	GL_JOURNAL	PUE0271937	325	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-63.47		
08/29/2012	GL_JOURNAL	PAY0273117	12553	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	63.46		
09/10/2012	GL_JOURNAL	PUE0273713	327	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	92.89		
09/10/2012	GL_JOURNAL	PUE0273714	310	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-63.46		
09/28/2012	GL_JOURNAL	PAY0274827	29060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	63.46		
10/08/2012	GL_JOURNAL	PUE0275351	540	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	92.89		
10/08/2012	GL_JOURNAL	PUE0275352	484	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-63.46		
11/01/2012	GL_JOURNAL	PAY0276820	29939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	63.47		
11/07/2012	GL_JOURNAL	PUE0277188	504	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-63.47		
11/07/2012	GL_JOURNAL	PUE0277189	606	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	63.46		
11/30/2012	GL_JOURNAL	PAY0278771	30375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	63.46		
11/30/2012	GL_JOURNAL	0000278855	26855	PYE	11/30/2012/GL Encumbrance Process/132839 ;UNEMP fo		0.00		0.00	650.21		
12/10/2012	GL_JOURNAL	PUE0279349	570	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	63.46		
12/10/2012	GL_JOURNAL	PUE0279352	483	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-63.46		
Number of Transactions 21							Totals	54.75	1,110.55	0.00	650.21	405.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	918		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10026		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5411		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31042	PYE	11/30/2012/GL Encumbrance Process/139617 ;WKRCMP f		0.00		0.00	844.96		
12/10/2012	GL_JOURNAL	PWC0279354	569	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 5							Totals	712.57	1,561.03	0.00	844.96	3.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	919		07/01/2012/Load Board-approved 2013 Original Budge		1,898.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10025		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	599		07/01/2012/Rescission based on SDEA Tentative Agre		-50.10		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0078	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	PWC0271757	387	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	150.01
08/07/2012	GL_JOURNAL	0000271845	387	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-150.01
08/08/2012	GL_JOURNAL	PWC0271940	390	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	150.01
09/10/2012	GL_JOURNAL	PWC0273715	327	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	150.01
10/08/2012	GL_JOURNAL	PWC0275353	540	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	150.01
11/07/2012	GL_JOURNAL	PWC0277190	606	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	150.01
11/30/2012	GL_JOURNAL	0000278855	31192	PYE	11/30/2012/GL Encumbrance Process/132839 ;WKRCMP f			0.00	0.00	1,050.04	0.00
12/10/2012	GL_JOURNAL	PWC0279354	570	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	150.01

Number of Transactions 11 Totals -6.67 1,793.42 0.00 1,050.04 750.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	3701	1110	5750	01000	4216	2013			
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	929		07/01/2012/Load Board-approved 2013 Original Budge			623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10034		07/01/2012/Rescission based on SDEA Tentative Agr			-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5429		07/01/2012/Rescission based on SDEA Tentative Agre			-16.45	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	35379	PYE	11/30/2012/GL Encumbrance Process/139617 ;RM01 for			0.00	0.00	318.81	0.00

Number of Transactions 4 Totals 270.18 588.99 0.00 318.81 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>			
0078	65003	00	3701	1110	5770	01000	4262	2013			
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	930		07/01/2012/Load Board-approved 2013 Original Budge			716.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10033		07/01/2012/Rescission based on SDEA Tentative Agr			-20.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	600		07/01/2012/Rescission based on SDEA Tentative Agre			-18.90	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	274	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	56.60
09/10/2012	GL_JOURNAL	PRM0273711	264	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	56.60
10/08/2012	GL_JOURNAL	PRM0275350	296	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	56.60
11/07/2012	GL_JOURNAL	PRM0277187	302	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	56.60
11/30/2012	GL_JOURNAL	0000278855	35529	PYE	11/30/2012/GL Encumbrance Process/132839 ;RM01 for			0.00	0.00	396.19	0.00
12/10/2012	GL_JOURNAL	PRM0279390	301	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	56.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
Number of Transactions 9							Totals	-2.52	676.67	0.00	396.19	283.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	931	07/01/2012/Load Board-approved 2013 Original Budge				101.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10030	07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5447	07/01/2012/Rescission based on SDEA Tentative Agre				-2.67	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	41552	PYE 11/30/2012/GL Encumbrance Process/139617 ;LIFE for				0.00	0.00	51.67	0.00		
Number of Transactions 4							Totals	43.79	95.46	0.00	51.67	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>					
0078	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	932	07/01/2012/Load Board-approved 2013 Original Budge				116.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10029	07/01/2012/Rescission based on SDEA Tentative Agr				-3.38	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	601	07/01/2012/Rescission based on SDEA Tentative Agre				-3.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34244	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.00		
11/01/2012	GL_JOURNAL	PAY0276820	35301	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.00		
11/30/2012	GL_JOURNAL	PAY0278771	35823	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.00		
11/30/2012	GL_JOURNAL	0000278855	41702	PYE 11/30/2012/GL Encumbrance Process/132839 ;LIFE for				0.00	0.00	64.21	0.00		
Number of Transactions 7							Totals	18.47	109.68	0.00	64.21	27.00	
Number of Transactions 105							Account	Totals 3000s	21,418.29	45,959.12	0.00	20,258.82	4,282.01
Number of Transactions 119							Resource	Totals 65003	48,569.56	174,976.63	0.00	93,143.27	33,263.80
<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>					
0078	70900	00	1157	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	70900	00	1157	1000	1110	01000	0000	2013					
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	237		07/01/2012/Load Board-approved 2013 Original Budge			5,000.00	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	45	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,070.64			
11/30/2012	GL_JOURNAL	PAY0278771	1689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	201.96			
Number of Transactions 3								Totals	3,727.40	5,000.00	0.00	0.00	1,272.60	
	<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>					
	0078	70900	00	1189	1000	1110	01000	0000	2013					
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	238		07/01/2012/Load Board-approved 2013 Original Budge			7,000.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	7,000.00	7,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	70900	00	1192	1000	1110	01000	0000	2013					
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	239		07/01/2012/Load Board-approved 2013 Original Budge			12,000.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,388.48			
12/07/2012	GL_JOURNAL	PAY0279165	809	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	757.29			
Number of Transactions 3								Totals	9,854.23	12,000.00	0.00	0.00	2,145.77	
Number of Transactions 7								Account	Totals 1000s	20,581.63	24,000.00	0.00	0.00	3,418.37
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	70900	00	3101	1000	1110	01000	0000	2013					
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1023		07/01/2012/Load Board-approved 2013 Original Budge			1,980.00	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2769	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	88.32			
11/30/2012	GL_JOURNAL	PAY0278771	7804	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.88			
12/07/2012	GL_JOURNAL	PAY0279165	2173	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	6.94			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	70900	00	3101	1000	1110	01000	0000	2013	
DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals 1,845.86 1,980.00 0.00 0.00 134.14

<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>
0078	70900	00	3301	1000	1110	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1024	07/01/2012/Load Board-approved 2013 Original Budge				348.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4448	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.17
11/30/2012	GL_JOURNAL	PAY0278771	12984	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	31.41
12/07/2012	GL_JOURNAL	PAY0279165	3474	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	10.98

Number of Transactions 4 Totals 300.44 348.00 0.00 0.00 47.56

<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>
0078	70900	00	3501	1000	1110	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	982	07/01/2012/Load Board-approved 2013 Original Budge				386.40	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6845	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.77
11/07/2012	GL_JOURNAL	PUE0277188	505	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.77
11/07/2012	GL_JOURNAL	PUE0277189	607	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.78
11/30/2012	GL_JOURNAL	PAY0278771	30374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.48
12/07/2012	GL_JOURNAL	PAY0279165	5399	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	8.32
12/10/2012	GL_JOURNAL	PUE0279349	572	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	8.33
12/10/2012	GL_JOURNAL	PUE0279349	573	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	15.27
12/10/2012	GL_JOURNAL	PUE0279349	571	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.22
12/10/2012	GL_JOURNAL	PUE0279352	484	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-17.48
12/10/2012	GL_JOURNAL	PUE0279352	485	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-8.32

Number of Transactions 11 Totals 348.80 386.40 0.00 0.00 37.60

<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>
0078	70900	00	3601	1000	1110	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

07/02/2012 GL_BD_JRNL ORG0268285 920 07/01/2012/Load Board-approved 2013 Original Budge 624.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	70900	00	3601	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	607	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.84			
12/10/2012	GL_JOURNAL	PWC0279354	571	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	5.25			
12/10/2012	GL_JOURNAL	PWC0279354	572	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	19.69			
12/10/2012	GL_JOURNAL	PWC0279354	573	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	36.10			
Number of Transactions 5							Totals	535.12	624.00	0.00	0.00	88.88	
Number of Transactions 24							Account	Totals 3000s	3,030.22	3,338.40	0.00	0.00	308.18
0078	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	276		07/01/2012/Load Preliminary budget (25% of SBB budge		265.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	276		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-265.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	525		07/01/2012/Load Board-approved 2013 Original Budge		1,061.60	0.00	0.00	0.00			
Number of Transactions 3							Totals	1,061.60	1,061.60	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	1,061.60	1,061.60	0.00	0.00	0.00
Number of Transactions 34							Resource	Totals 70900	24,673.45	28,400.00	0.00	0.00	3,726.55
0078	70901	00	1189	1000	1110	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly													
11/06/2012	GL_BD_JRNL	0000277137	1		11/06/2012/Transfer appropriations for EIA carryov		5,349.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	5,349.00	5,349.00	0.00	0.00	0.00	
0078	70901	00	1240	3140	0000	01000	0000	2013					
DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1240 - Nurse													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>				
	0078	70901	00	1240	3140 0000 01000 0000	2013				
	DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1240 - Nurse									
11/06/2012	GL_BD_JRNL	0000277137	2		11/06/2012/Transfer appropriations for EIA carryov	3,430.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,430.00	3,430.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	8,779.00	8,779.00	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>				
	0078	70901	00	3101	1000 1110 01000 0000	2013				
	DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions									
11/06/2012	GL_BD_JRNL	0000277137	3		11/06/2012/Transfer appropriations for EIA carryov	441.00		0.00	0.00	0.00
Number of Transactions 1						Totals	441.00	441.00	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>				
	0078	70901	00	3101	3140 0000 01000 0000	2013				
	DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions									
11/06/2012	GL_BD_JRNL	0000277137	4		11/06/2012/Transfer appropriations for EIA carryov	283.00		0.00	0.00	0.00
Number of Transactions 1						Totals	283.00	283.00	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>				
	0078	70901	00	3301	1000 1110 01000 0000	2013				
	DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated									
11/06/2012	GL_BD_JRNL	0000277137	5		11/06/2012/Transfer appropriations for EIA carryov	78.00		0.00	0.00	0.00
Number of Transactions 1						Totals	78.00	78.00	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>				
	0078	70901	00	3301	3140 0000 01000 0000	2013				
	DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated									
11/06/2012	GL_BD_JRNL	0000277137	6		11/06/2012/Transfer appropriations for EIA carryov	49.00		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	70901	00	3301	3140	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 49.00 49.00 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>
0078	70901	00	3501	1000	1110	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif								

11/06/2012 GL_BD_JRNL 0000277137 7 11/06/2012/Transfer appropriations for EIA carryov 86.00 0.00 0.00 0.00

Number of Transactions 1 Totals 86.00 86.00 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>
0078	70901	00	3501	3140	0000	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif								

11/06/2012 GL_BD_JRNL 0000277137 8 11/06/2012/Transfer appropriations for EIA carryov 55.00 0.00 0.00 0.00

Number of Transactions 1 Totals 55.00 55.00 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>
0078	70901	00	3601	1000	1110	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif								

11/06/2012 GL_BD_JRNL 0000277137 9 11/06/2012/Transfer appropriations for EIA carryov 139.00 0.00 0.00 0.00

Number of Transactions 1 Totals 139.00 139.00 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>
0078	70901	00	3601	3140	0000	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif								

11/06/2012 GL_BD_JRNL 0000277137 10 11/06/2012/Transfer appropriations for EIA carryov 89.00 0.00 0.00 0.00

Number of Transactions 1 Totals 89.00 89.00 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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	70901	00	3701	3140	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert										
11/06/2012	GL_BD_JRNL	0000277137	11		11/06/2012/Transfer appropriations for EIA carryov		34.00	0.00	0.00	
Number of Transactions 1							Totals	34.00	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>		
0078	70901	00	3985	3140	0000	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert										
11/06/2012	GL_BD_JRNL	0000277137	12		11/06/2012/Transfer appropriations for EIA carryov		6.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	0.00	0.00
Number of Transactions 10			Account	Totals 3000s			1,260.00	1,260.00	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>		
0078	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	23		09/11/2012/Transfer appropriations within EIA. Mo		10,039.00	0.00	0.00	
11/06/2012	GL_BD_JRNL	0000277137	13		11/06/2012/Transfer appropriations for EIA carryov		-10,039.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2			Account	Totals 4000s			0.00	0.00	0.00	0.00
Number of Transactions 14			Resource	Totals 70901			10,039.00	10,039.00	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>		
0078	70910	00	1157	1000	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LPE Account 1157 - Classroom Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	240		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>		
0078	70910	00	1157	1000	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly										
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	70910	00	1192	1000	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	241	07/01/2012/Load Board-approved 2013 Original Budge			2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	3,000.00	3,000.00	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>		
0078	70910	00	2151	1000	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	242	07/01/2012/Load Board-approved 2013 Original Budge			8,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4147	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	412.56
10/08/2012	GL_JOURNAL	PAY0275275	1282	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	458.40
11/01/2012	GL_JOURNAL	PAY0276820	4627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	412.56
11/06/2012	GL_JOURNAL	PAY0277114	1502	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	183.36
11/30/2012	GL_JOURNAL	PAY0278771	4695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	137.52
Number of Transactions 6						Totals	6,395.60	8,000.00	0.00	1,604.40
Number of Transactions 6						Account	Totals 2000s	6,395.60	8,000.00	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>		
0078	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1025	07/01/2012/Load Board-approved 2013 Original Budge			247.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	70910	00	3101	1000	4760	01000	0000	2013		
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	247.50	247.50	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>		
	0078	70910	00	3202	1000	4760	01000	0000	2013		
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1026		07/01/2012/Load Board-approved 2013 Original Budge			873.84	0.00	0.00	0.00
Number of Transactions 1						Totals	873.84	873.84	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	70910	00	3301	1000	4760	01000	0000	2013		
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1027		07/01/2012/Load Board-approved 2013 Original Budge			43.50	0.00	0.00	0.00
Number of Transactions 1						Totals	43.50	43.50	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>		
	0078	70910	00	3302	1000	4760	01000	0000	2013		
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	993		07/01/2012/Load Board-approved 2013 Original Budge			612.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14684	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	31.56
10/08/2012	GL_JOURNAL	PAY0275275	5080	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	35.06
11/01/2012	GL_JOURNAL	PAY0276820	15661	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	31.57
11/06/2012	GL_JOURNAL	PAY0277114	5746	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	14.03
11/30/2012	GL_JOURNAL	PAY0278771	15900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.51
Number of Transactions 6						Totals	489.27	612.00	0.00	0.00	122.73
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	70910	00	3501	1000	4760	01000	0000	2013		
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	983		07/01/2012/Load Board-approved 2013 Original Budge			48.30	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0078	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										

Number of Transactions	1	Totals		48.30	48.30	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	70910	00	3502	1000	4760	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	921	07/01/2012/Load Board-approved 2013 Original Budge				128.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31846	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.54
10/08/2012	GL_JOURNAL	PUE0275351	5155	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.64
10/08/2012	GL_JOURNAL	PUE0275351	5156	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	7.38
10/08/2012	GL_JOURNAL	PUE0275352	4408	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.04
10/08/2012	GL_JOURNAL	PUE0275352	4409	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.54
10/08/2012	GL_JOURNAL	PAY0275275	7215	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.04
11/01/2012	GL_JOURNAL	PAY0276820	32881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.54
11/06/2012	GL_JOURNAL	PAY0277114	8143	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2.01
11/07/2012	GL_JOURNAL	PUE0277188	4748	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.54
11/07/2012	GL_JOURNAL	PUE0277188	4749	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.01
11/07/2012	GL_JOURNAL	PUE0277189	5887	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.02
11/07/2012	GL_JOURNAL	PUE0277189	5888	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.54
11/30/2012	GL_JOURNAL	PAY0278771	33376	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.52
12/10/2012	GL_JOURNAL	PUE0279349	5559	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.51
12/10/2012	GL_JOURNAL	PUE0279352	4489	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.52

Number of Transactions	16	Totals		106.71	128.80	0.00	0.00	22.09
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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>
0078	70910	00	3601	1000	4760	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	922	07/01/2012/Load Board-approved 2013 Original Budge				78.00	0.00	0.00	0.00
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Number of Transactions	1	Totals		78.00	78.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	70910	00	3602	1000	4760	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP 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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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>						
0078	70910	00	3602	1000	4760	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	923		07/01/2012/Load Board-approved 2013 Original Budge				208.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5155	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.73		
10/08/2012	GL_JOURNAL	PWC0275353	5156	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	11.92		
11/07/2012	GL_JOURNAL	PWC0277190	5887	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	4.77		
11/07/2012	GL_JOURNAL	PWC0277190	5888	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.73		
12/10/2012	GL_JOURNAL	PWC0279354	5559	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.58		
Number of Transactions 6						Totals		166.27	208.00	0.00	0.00	41.73		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	70910	00	3802	1000	4760	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	933		07/01/2012/Load Board-approved 2013 Original Budge				105.36	0.00	0.00	0.00		
Number of Transactions 1						Totals		105.36	105.36	0.00	0.00	0.00		
Number of Transactions 34						Account		Totals 3000s		2,158.75	2,345.30	0.00	0.00	186.55
<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>						
0078	70910	00	4301	1000	4760	01000	0000	2013						
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	277		07/01/2012/Load Preliminary budget (25% of SBB budge				553.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	277		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-553.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	526		07/01/2012/Load Board-approved 2013 Original Budge				2,212.70	0.00	0.00	0.00		
Number of Transactions 3						Totals		2,212.70	2,212.70	0.00	0.00	0.00		
Number of Transactions 3						Account		Totals 4000s		2,212.70	2,212.70	0.00	0.00	0.00
Number of Transactions 45						Resource		Totals 70910		13,767.05	15,558.00	0.00	0.00	1,790.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	70911	00	1189	1000	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly										
11/06/2012	GL_BD_JRNL	0000277137	14		11/06/2012/Transfer appropriations for EIA carryov		640.00	0.00	0.00	
Number of Transactions 1							Totals	640.00	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>		
0078	70911	00	1240	3140	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1240 - Nurse										
11/06/2012	GL_BD_JRNL	0000277137	15		11/06/2012/Transfer appropriations for EIA carryov		4,027.00	0.00	0.00	
Number of Transactions 1							Totals	4,027.00	0.00	0.00
Number of Transactions 2							Account	Totals 1000s	4,667.00	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>		
0078	70911	00	3101	1000	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
11/06/2012	GL_BD_JRNL	0000277137	16		11/06/2012/Transfer appropriations for EIA carryov		53.00	0.00	0.00	
Number of Transactions 1							Totals	53.00	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>		
0078	70911	00	3101	3140	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
11/06/2012	GL_BD_JRNL	0000277137	17		11/06/2012/Transfer appropriations for EIA carryov		332.00	0.00	0.00	
Number of Transactions 1							Totals	332.00	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>		
0078	70911	00	3301	1000	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
11/06/2012	GL_BD_JRNL	0000277137	18		11/06/2012/Transfer appropriations for EIA carryov		10.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	70911	00	3301	1000	4760	01000	0000	2013		
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 10.00 10.00 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>
0078	70911	00	3301	3140	4760	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated								

11/06/2012 GL_BD_JRNL 0000277137 19 11/06/2012/Transfer appropriations for EIA carryov 58.00 0.00 0.00 0.00

Number of Transactions 1 Totals 58.00 58.00 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>
0078	70911	00	3501	1000	4760	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif								

11/06/2012 GL_BD_JRNL 0000277137 20 11/06/2012/Transfer appropriations for EIA carryov 10.00 0.00 0.00 0.00

Number of Transactions 1 Totals 10.00 10.00 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>
0078	70911	00	3501	3140	4760	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif								

11/06/2012 GL_BD_JRNL 0000277137 21 11/06/2012/Transfer appropriations for EIA carryov 65.00 0.00 0.00 0.00

Number of Transactions 1 Totals 65.00 65.00 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>
0078	70911	00	3601	1000	4760	01000	0000	2013
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif								

11/06/2012 GL_BD_JRNL 0000277137 22 11/06/2012/Transfer appropriations for EIA carryov 16.00 0.00 0.00 0.00

Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>						
		0078	70911	00	3601	3140 4760 01000 0000	2013	DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif					
	11/06/2012	GL_BD_JRNL	0000277137	23		11/06/2012/Transfer appropriations for EIA carryov	105.00	105.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	105.00	105.00	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>						
		0078	70911	00	3701	3140 4760 01000 0000	2013	DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert					
	11/06/2012	GL_BD_JRNL	0000277137	24		11/06/2012/Transfer appropriations for EIA carryov	40.00	40.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	40.00	40.00	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>						
		0078	70911	00	3985	3140 4760 01000 0000	2013	DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert					
	11/06/2012	GL_BD_JRNL	0000277137	25		11/06/2012/Transfer appropriations for EIA carryov	6.00	6.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 3000s	695.00	695.00	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>						
		0078	70911	00	4301	1000 4760 01000 0000	2013	DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies					
	09/11/2012	GL_BD_JRNL	0000273818	178		09/11/2012/Transfer appropriations within EIA. Mo	5,362.00	5,362.00	0.00	0.00	0.00		
	11/06/2012	GL_BD_JRNL	0000277137	26		11/06/2012/Transfer appropriations for EIA carryov	-5,362.00	-5,362.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>							
0078	70911	00	4301	1000	4760	01000	0000	2013							
DeptID 0078 - Dailard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies															
Number of Transactions 14										-----	-----	-----	-----	-----	-----
			Resource	Totals	70911					5,362.00	5,362.00	0.00	0.00	0.00	
Number of Transactions 2,495										-----	-----	-----	-----	-----	
			DeptID	Totals	0078					115,805.30	3,018,316.97	949.50	1,867,569.26	1,033,992.91	
Number of Transactions 2,495										-----	-----	-----	-----	-----	
			Report	Totals						115,805.30	3,018,316.97	949.50	1,867,569.26	1,033,992.91	

End of Report